FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$3,896,045.10	96.29%	0	$0.00	NA	0	$0
		Unavailable	2	$150,180.03	3.71%	0	$0.00	NA	0	$0
Total			**63**	**$4,046,225.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,876,722.61	58.23%	0	$0.00	NA	0	$0
		Unavailable	32	$4,215,955.42	41.77%	0	$0.00	NA	0	$0
Total			**77**	**$10,092,678.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$17,523,461.54	94.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,065,792.70	5.73%	0	$0.00	NA	0	$0
Total			**144**	**$18,589,254.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,343,028.50	96.48%	0	$0.00	NA	0	$0
		Unavailable	1	$121,855.96	3.52%	0	$0.00	NA	0	$0
Total			**26**	**$3,464,884.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,448,740.79	92.79%	0	$0.00	NA	0	$0
		Unavailable	1	$190,277.93	7.21%	0	$0.00	NA	0	$0
Total			**12**	**$2,639,018.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,768,319.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,768,319.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,221,786.99	92%	0	$0.00	NA	0	$0

		Unavailable	1	$367,000.00	8%	0	$0.00	NA	0	$0
Total			**20**	**$4,588,786.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,245,011.88	86.71%	0	$0.00	NA	0	$0
		Unavailable	1	$344,000.00	13.29%	0	$0.00	NA	0	$0
Total			**12**	**$2,589,011.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$34,771,073.62	100%	0	$0.00	NA	0	$0
Total			**274**	**$34,771,073.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	$58,248,678.69	100%	0	$0.00	NA	0	$0
Total			**423**	**$58,248,678.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,000,644.69	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,644.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$531,366.26	12.29%	0	$0.00	NA	0	$0
		Unavailable	13	$3,792,071.00	87.71%	0	$0.00	NA	0	$0
Total			**15**	**$4,323,437.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$29,520,543.91	39.54%	0	$0.00	NA	0	$0
		Unavailable	165	$45,135,517.83	60.46%	0	$0.00	NA	0	$0
Total			**283**	**$74,656,061.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$51,397,181.11	77.23%	0	$0.00	NA	0	$0
		Unavailable	56	$15,151,094.26	22.77%	0	$0.00	NA	0	$0
Total			**279**	**$66,548,275.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,989,215.48	81.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,338,075.42	18.26%	0	$0.00	NA	0	$0
Total			**38**	**$7,327,290.90**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$17,298,517.86	100%	0	$0.00	NA	0	$0
Total			**121**	**$17,298,517.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	$59,087,746.20	100%	0	$0.00	NA	0	$0
Total			**387**	**$59,087,746.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,008,340.73	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,008,340.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$10,422,056.32	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,422,056.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$16,236,385.46	100%	1	$72,867.55	NA	1	$72,867
Total			**139**	**$16,236,385.46**	**100%**	**1**	**$72,867.55**		**1**	**$72,867**
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,984,078.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,984,078.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$53,719,703.68	90.98%	0	$0.00	NA	0	$0
		Unavailable	27	$5,327,982.60	9.02%	0	$0.00	NA	0	$0
Total			**313**	**$59,047,686.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,022,643.05	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,022,643.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$22,362,543.01	100%	0	$0.00	NA	0	$0
Total			**128**	**$22,362,543.01**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,308,471.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,308,471.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,828,759.02	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,828,759.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$19,179,807.67	100%	0	$0.00	NA	0	$0
Total			**80**	**$19,179,807.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,037,511.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,037,511.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,192,758.03	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,192,758.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,784,270.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,784,270.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,322,395.60	44.59%	0	$0.00	NA	0	$0
		Unavailable	30	$7,855,722.68	55.41%	0	$0.00	NA	0	$0
Total			**56**	**$14,178,118.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,551,223.79	70.68%	0	$0.00	NA	0	$0
		Unavailable	16	$4,376,901.54	29.32%	0	$0.00	NA	0	$0
Total			**62**	**$14,928,125.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,500,069.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,500,069.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$13,514,880.96	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,514,880.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,804,063.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,804,063.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,559,575.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,559,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$10,295,925.21	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,295,925.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJR9		Unavailable	4	$1,223,928.80	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,223,928.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPC5		FIFTH THIRD BANK	6	$584,500.00	57.21%	0	$0.00	NA	0	$0
		Unavailable	3	$437,125.00	42.79%	0	$0.00	NA	0	$0
Total			**9**	**$1,021,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPD3		FIFTH THIRD BANK	4	$1,256,325.00	52.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,154,560.00	47.89%	0	$0.00	NA	0	$0
Total			**9**	**$2,410,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPE1		FIFTH THIRD BANK	20	$2,000,440.00	90.66%	0	$0.00	NA	0	$0
		Unavailable	2	$206,000.00	9.34%	0	$0.00	NA	0	$0
Total			**22**	**$2,206,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPF8		FIFTH THIRD BANK	5	$948,155.00	71.6%	0	$0.00	NA	0	$0
		Unavailable	2	$376,000.00	28.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,324,155.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPG6		FIFTH THIRD BANK	4	$1,121,200.00	17.64%	0	$0.00	NA	0	$0
		Unavailable	18	$5,236,555.00	82.36%	0	$0.00	NA	0	$0
Total			**22**	**$6,357,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPH4		FIFTH THIRD BANK	18	$1,215,306.00	80.77%	0	$0.00	NA	0	$0
		Unavailable	4	$289,400.00	19.23%	0	$0.00	NA	0	$0
Total			**22**	**$1,504,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALPJ0		FIFTH THIRD BANK	5	$468,000.00	29.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,096,765.03	70.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,564,765.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPK7		FIFTH THIRD BANK	6	$956,393.51	67.31%	0	$0.00	NA	0	$0
		Unavailable	3	$464,505.00	32.69%	0	$0.00	NA	0	$0
Total			**9**	**$1,420,898.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPL5		FIFTH THIRD BANK	4	$562,600.00	39.98%	0	$0.00	NA	0	$0
		Unavailable	6	$844,600.00	60.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,407,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPM3		FIFTH THIRD BANK	6	$697,439.67	45.71%	0	$0.00	NA	0	$0
		Unavailable	7	$828,262.53	54.29%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,702.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPN1		FIFTH THIRD BANK	1	$150,000.00	10.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,229,750.00	89.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,379,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPP6		FIFTH THIRD BANK	4	$760,000.00	51.58%	0	$0.00	NA	0	$0
		Unavailable	4	$713,400.00	48.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,473,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPQ4		FIFTH THIRD BANK	2	$604,700.00	23.21%	0	$0.00	NA	0	$0
		Unavailable	6	$2,000,750.73	76.79%	0	$0.00	NA	0	$0
Total			**8**	**$2,605,450.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPR2		Unavailable	6	$1,712,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPS0		Unavailable	4	$2,810,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPT8		FIFTH THIRD BANK	3	$805,300.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	11	$2,964,765.00	78.64%	0	$0.00	NA	0	$0
Total			**14**	**$3,770,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPU5		FIFTH THIRD BANK	2	$321,850.00	19.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,368,688.00	80.96%	0	$0.00	NA	0	$0
Total			**7**	**$1,690,538.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPV3		FIFTH THIRD BANK	25	$1,357,060.00	74.33%	0	$0.00	NA	0	$0
		Unavailable	7	$468,700.00	25.67%	0	$0.00	NA	0	$0

Total			**32**	**$1,825,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPW1		FIFTH THIRD BANK	10	$1,070,820.50	71.35%	0	$0.00	NA	0	$0
		Unavailable	4	$430,082.00	28.65%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,902.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPX9		FIFTH THIRD BANK	2	$447,750.00	42.97%	0	$0.00	NA	0	$0
		Unavailable	3	$594,250.00	57.03%	0	$0.00	NA	0	$0
Total			**5**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPY7		FIFTH THIRD BANK	1	$160,289.00	9.62%	0	$0.00	NA	0	$0
		Unavailable	6	$1,506,051.86	90.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,666,340.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB30		1ST SOURCE BANK	4	$401,882.24	6.99%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$457,150.00	7.95%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$402,500.00	7%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$607,915.73	10.57%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$101,250.00	1.76%	0	$0.00	NA	0	$0
		RBC BANK (USA)	29	$2,207,131.01	38.37%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$196,483.19	3.42%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$513,267.82	8.92%	0	$0.00	NA	0	$0
		Unavailable	9	$864,552.06	15.02%	0	$0.00	NA	0	$0
Total			**65**	**$5,752,132.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB48		1ST SOURCE BANK	4	$231,730.00	11.93%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$268,395.00	13.82%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$271,350.00	13.97%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$239,550.24	12.34%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$459,275.59	23.65%	0	$0.00	NA	0	$0
		Unavailable	6	$471,477.46	24.29%	0	$0.00	NA	0	$0
Total			**28**	**$1,941,778.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	$214,275.00	8.31%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$207,600.00	8.06%	0	$0.00	NA	0	$0

		HOMESTREET BANK	2	$167,290.54	6.49%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$190,900.00	7.41%	0	$0.00	NA	0	$0
		RBC BANK (USA)	6	$577,842.63	22.42%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$192,850.00	7.48%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$210,214.16	8.16%	0	$0.00	NA	0	$0
		Unavailable	8	$816,170.45	31.67%	0	$0.00	NA	0	$0
Total			**26**	**$2,577,142.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	$177,250.00	5.86%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$337,374.27	11.16%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	6	$364,165.00	12.05%	0	$0.00	NA	0	$0
		RBC BANK (USA)	8	$458,665.80	15.17%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	14	$937,690.50	31.02%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$186,935.01	6.18%	0	$0.00	NA	0	$0
		Unavailable	9	$560,809.79	18.56%	0	$0.00	NA	0	$0
Total			**49**	**$3,022,890.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	$844,222.00	60.66%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	6	$301,485.00	21.66%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$190,913.00	13.72%	0	$0.00	NA	0	$0
		Unavailable	1	$55,200.00	3.96%	0	$0.00	NA	0	$0
Total			**24**	**$1,391,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	$895,527.00	89.45%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$105,600.00	10.55%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,032,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,041,540.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,041,540.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LWW2		HOMESTREET BANK	10	$809,003.25	74.33%	0	$0.00	NA	0	$0
		Unavailable	3	$279,332.25	25.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,088,335.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LWX0		HOMESTREET BANK	3	$820,440.00	72.04%	0	$0.00	NA	0	$0
		Unavailable	2	$318,401.10	27.96%	0	$0.00	NA	0	$0
Total			**5**	**$1,138,841.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LWY8		HOMESTREET BANK	8	$1,230,662.66	82.33%	0	$0.00	NA	0	$0
		Unavailable	2	$264,196.00	17.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,494,858.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LWZ5		HOMESTREET BANK	6	$1,728,897.89	41.77%	0	$0.00	NA	0	$0
		Unavailable	10	$2,409,728.19	58.23%	0	$0.00	NA	0	$0
Total			**16**	**$4,138,626.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR26		ARVEST MORTGAGE COMPANY	3	$345,793.49	23.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$225,631.88	15.31%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$111,748.71	7.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$112,688.71	7.65%	0	$0.00	NA	0	$0
		Unavailable	6	$677,419.58	45.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,473,282.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR34		ARVEST MORTGAGE COMPANY	6	$547,200.00	35.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$610,522.00	39.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	13.2%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$96,513.66	6.19%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	6.41%	0	$0.00	NA	0	$0
Total			**16**	**$1,560,235.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR42		ARVEST MORTGAGE COMPANY	4	$540,225.00	29.78%	0	$0.00	NA	0	$0
			7	$996,050.00	54.9%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		FIRST AMERICAN BANK	1	$139,000.00	7.66%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$138,900.00	7.66%	0	$0.00	NA	0	$0
Total			**13**	**$1,814,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR59		ARVEST MORTGAGE COMPANY	1	$171,000.00	10.45%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	10.51%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$313,500.00	19.15%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$163,000.00	9.96%	0	$0.00	NA	0	$0
		Unavailable	5	$817,474.23	49.93%	0	$0.00	NA	0	$0
Total			**10**	**$1,636,974.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$199,274.13	9.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$454,450.00	20.73%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$361,831.47	16.5%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$56,700.00	2.59%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	4	$231,143.13	10.54%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$41,995.71	1.92%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	10	$579,506.62	26.43%	0	$0.00	NA	0	$0
		Unavailable	4	$267,840.81	12.2%	0	$0.00	NA	0	$0
Total			**35**	**$2,192,741.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$197,400.00	6.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$477,000.00	15.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$410,362.00	13.17%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$94,000.00	3.02%	0	$0.00	NA	0	$0
			13	$1,273,194.97	40.86%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	$97,500.00	3.13%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$98,000.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	5	$468,530.66	15.02%	0	$0.00	NA	0	$0
Total			**32**	**$3,115,987.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR83		ARVEST MORTGAGE COMPANY	2	$329,150.00	25.2%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$159,600.00	12.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$173,900.00	13.31%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$152,000.00	11.64%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$151,000.00	11.56%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$171,732.00	13.15%	0	$0.00	NA	0	$0
		Unavailable	1	$168,750.00	12.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,306,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$57,000.00	3.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$426,950.00	22.75%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$109,183.00	5.82%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$97,388.80	5.19%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$818,250.00	43.61%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$47,000.00	2.5%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$47,200.00	2.52%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$45,000.00	2.4%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$65,000.00	3.46%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$163,500.00	8.71%	0	$0.00	NA	0	$0
Total			**31**	**$1,876,471.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YRZ3		ALABAMA ONE	3	$158,250.00	1.76%	0	$0.00	NA	0	$0

		CREDIT UNION								
		AMERICAN SAVINGS BANK, F.S.B.	2	$261,000.00	2.91%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$200,000.00	2.23%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,100.00	1.47%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	4	$278,020.92	3.1%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$86,000.00	0.96%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$43,000.00	0.48%	0	$0.00	NA	0	$0
		CENTRAL BANK	4	$450,716.74	5.02%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	6	$647,864.75	7.22%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$110,778.93	1.23%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.84%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$136,000.00	1.52%	0	$0.00	NA	0	$0
		DORAL BANK	1	$116,006.95	1.29%	0	$0.00	NA	0	$0
		DUPONT STATE BANK	1	$82,830.78	0.92%	0	$0.00	NA	0	$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$57,000.00	0.64%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$308,604.78	3.44%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$87,000.00	0.97%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$219,951.26	2.45%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$91,800.00	1.02%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,190.46	1.44%	0	$0.00	NA	0	$0
		HOME FEDERAL BANK	2	$228,000.00	2.54%	0	$0.00	NA	0	$0
		MERCANTILE BANK	5	$479,957.65	5.35%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	1.27%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	1	$124,222.46	1.38%	0	$0.00	NA	0	$0
			3	$232,500.00	2.59%	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST								
		REDSTONE FEDERAL CREDIT UNION	3	$257,226.55	2.87%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	5	$397,747.15	4.43%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$135,658.48	1.51%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	4	$305,061.78	3.4%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$119,524.36	1.33%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$92,775.78	1.03%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,074.99	1.39%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$51,205.32	0.57%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$112,500.00	1.25%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$102,765.04	1.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,211,511.15	13.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,210,223.49	13.53%	0	$0.00	NA	0	$0
Total			**98**	**$8,971,069.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS25		BAXTER CREDIT UNION	1	$191,640.00	6.26%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	4	$1,080,828.84	35.28%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	2	$467,000.00	15.24%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	4	$1,034,196.62	33.76%	0	$0.00	NA	0	$0
		Unavailable	1	$289,959.17	9.46%	0	$0.00	NA	0	$0
Total			**12**	**$3,063,624.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,000.00	1.32%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	21	$2,070,563.00	25.31%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	11	$1,078,402.00	13.18%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$395,233.29	4.83%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$202,000.00	2.47%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$194,000.00	2.37%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$594,635.00	7.27%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	13	$1,275,680.00	15.6%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$200,000.00	2.45%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$566,664.64	6.93%	0	$0.00	NA	0	$0
		Unavailable	15	$1,494,190.76	18.27%	0	$0.00	NA	0	$0
Total			**83**	**$8,179,368.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$119,920.00	1.7%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	17	$1,973,798.00	28.03%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$714,724.00	10.15%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$832,536.14	11.82%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$114,000.00	1.62%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$829,550.00	11.78%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$111,920.46	1.59%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$567,000.00	8.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$114,220.00	1.62%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$124,185.00	1.76%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$359,011.03	5.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,180,225.00	16.78%	0	$0.00	NA	0	$0
Total			**60**	**$7,041,089.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS58		ARVEST MORTGAGE COMPANY	18	$2,483,791.00	21.18%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$138,094.20	1.18%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	12	$1,670,544.86	14.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$277,502.95	2.37%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$125,252.77	1.07%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$149,600.00	1.28%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	1.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$2,164,931.00	18.46%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$797,550.00	6.8%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$140,000.00	1.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$541,770.00	4.62%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$281,145.00	2.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$269,764.47	2.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,542,949.27	21.67%	0	$0.00	NA	0	$0
Total			**86**	**$11,726,895.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	1.69%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$2,571,908.09	27.09%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$834,954.00	8.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$512,837.76	5.4%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$153,200.00	1.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$804,047.93	8.47%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$150,000.00	1.58%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$160,000.00	1.69%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,091,777.00	11.5%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$163,100.00	1.72%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$479,870.00	5.05%	0	$0.00	NA	0	$0
			1	$160,200.00	1.69%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	14	$2,253,058.61	23.72%	0	$0.00	NA	0	$0
Total			**59**	**$9,494,953.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$209,000.00	7.05%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$239,400.00	8.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,531,345.87	51.68%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$178,600.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	3	$805,013.34	27.16%	0	$0.00	NA	0	$0
Total			**11**	**$2,963,359.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$356,209.00	7.03%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	23	$1,563,712.90	30.86%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$39,731.35	0.78%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$936,450.00	18.48%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$71,449.59	1.41%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$59,200.00	1.17%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$40,300.00	0.8%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$326,750.00	6.45%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$540,825.00	10.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$72,120.00	1.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$343,650.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	10	$717,126.77	14.15%	0	$0.00	NA	0	$0
Total			**78**	**$5,067,524.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YS90		ARVEST MORTGAGE COMPANY	7	$1,832,288.00	20.66%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$821,800.00	9.27%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	3	$605,018.78	6.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$868,200.00	9.79%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,457,650.00	16.44%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$365,900.00	4.13%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$280,605.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	10	$2,635,419.69	29.73%	0	$0.00	NA	0	$0
Total			**34**	**$8,866,881.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,604,500.00	54.43%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$120,000.00	4.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$714,810.00	24.25%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$170,000.00	5.77%	0	$0.00	NA	0	$0
		Unavailable	2	$338,500.00	11.48%	0	$0.00	NA	0	$0
Total			**19**	**$2,947,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$405,000.00	10.59%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$287,760.00	7.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$849,250.00	22.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$175,562.43	4.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,338,007.08	34.99%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$422,000.00	11.04%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$97,500.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	2	$248,781.05	6.5%	0	$0.00	NA	0	$0
Total			**28**	**$3,823,860.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSC3		AMARILLO NATIONAL BANK	4	$224,520.92	4.27%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$70,729.09	1.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH	1	$51,856.18	0.99%	0	$0.00	NA	0	$0

	BANK								
	BANK OF STANLY	1	$56,000.00	1.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$170,877.00	3.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$50,400.00	0.96%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,032.93	1.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$130,300.00	2.48%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$67,200.00	1.28%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$52,800.00	1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$166,910.85	3.18%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$257,600.00	4.9%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$202,000.00	3.84%	0	$0.00	NA	0	$0
	FIRST BANK	1	$51,163.88	0.97%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$85,400.00	1.63%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$91,391.53	1.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$74,419.91	1.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$34,766.97	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$32,500.00	0.62%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$70,000.00	1.33%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$91,888.21	1.75%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$283,260.95	5.39%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$58,000.00	1.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$110,000.00	2.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$84,000.00	1.6%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT	1	$62,900.00	1.2%	0	$0.00	NA	0	$0

		UNION								
		MAGNA BANK	2	$133,425.00	2.54%	0	$0.00	NA	0	$0
		MAX CREDIT UNION	1	$27,800.00	0.53%	0	$0.00	NA	0	$0
		NCB, FSB	1	$77,878.02	1.48%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,200.00	0.86%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$33,300.00	0.63%	0	$0.00	NA	0	$0
		REGIONS BANK	7	$361,030.38	6.87%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$24,836.84	0.47%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$34,500.00	0.66%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$156,000.00	2.97%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$227,000.00	4.32%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	1.14%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$111,000.00	2.11%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$124,421.62	2.37%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$37,110.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,108,716.02	21.11%	0	$0.00	NA	0	$0
Total			**70**	**$5,254,136.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSD1		AMERICAN FIRST CREDIT UNION	1	$202,336.15	17.64%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$97,934.95	8.54%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$135,800.00	11.84%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$566,661.54	49.41%	0	$0.00	NA	0	$0
		Unavailable	1	$144,100.00	12.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,146,832.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSE9		AMERICAN INTERNET	2	$391,200.00	12.29%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	$620,235.00	19.49%	0	$0.00	NA	0	$0
		Unavailable	8	$2,171,364.60	68.22%	0	$0.00	NA	0	$0
Total			**13**	**$3,182,799.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSF6		CENTRAL MORTGAGE COMPANY	1	$80,800.00	1.06%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$181,100.00	2.38%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$237,233.86	3.11%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$425,300.00	5.58%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$372,000.00	4.88%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$476,280.32	6.25%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$549,042.00	7.2%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$141,250.00	1.85%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$1,040,318.54	13.65%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$239,000.00	3.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,149,820.00	15.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,730,300.00	35.82%	0	$0.00	NA	0	$0
Total			**36**	**$7,622,444.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSG4		ALABAMA ONE CREDIT UNION	2	$280,500.00	2.29%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$192,865.16	1.58%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$243,000.00	1.99%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$300,668.00	2.46%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	2	$152,698.34	1.25%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	4	$711,638.92	5.82%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,185.94	1.19%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$330,358.13	2.7%	0	$0.00	NA	0	$0

		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$387,762.85	3.17%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,800.00	1.63%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$417,000.00	3.41%	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	3	$296,441.86	2.42%	0	$0.00	NA	0	$0
		MANSFIELD COOPERATIVE BANK	2	$395,166.34	3.23%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,191.62	1.2%	0	$0.00	NA	0	$0
		MERCANTILE BANK	3	$358,807.17	2.94%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$80,200.00	0.66%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$179,516.09	1.47%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$259,190.67	2.12%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$154,389.68	1.26%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,769.51	3.69%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$82,089.43	0.67%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	8	$1,124,225.08	9.2%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$56,881.91	0.47%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,287,320.87	10.53%	0	$0.00	NA	0	$0
		Unavailable	26	$3,990,789.46	32.65%	0	$0.00	NA	0	$0
Total			**78**	**$12,224,457.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,385,650.00	37.67%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$749,800.00	20.38%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$789,300.00	21.46%	0	$0.00	NA	0	$0

		CONSUMERS CREDIT UNION	1	$58,000.00	1.58%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$100,000.00	2.72%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$366,400.00	9.96%	0	$0.00	NA	0	$0
		Unavailable	2	$229,400.00	6.23%	0	$0.00	NA	0	$0
Total			**21**	**$3,678,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSJ8		ARVEST MORTGAGE COMPANY	7	$711,542.65	14.58%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,316,695.07	26.98%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$195,427.78	4%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$220,000.00	4.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$577,871.59	11.84%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$255,000.00	5.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,603,750.00	32.86%	0	$0.00	NA	0	$0
Total			**36**	**$4,880,287.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSK5		BANK OF HAWAII	1	$331,000.00	27.1%	0	$0.00	NA	0	$0
		HARBORONE CREDIT UNION	1	$55,000.00	4.5%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$157,081.98	12.86%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	28.65%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$129,315.00	10.59%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$199,200.00	16.3%	0	$0.00	NA	0	$0
Total			**6**	**$1,221,596.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSL3		GMAC MORTGAGE, LLC	1	$100,100.00	3.93%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$107,887.53	4.23%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,923.61	5.21%	0	$0.00	NA	0	$0
			3	$556,975.89	21.85%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		RABOBANK, N.A.	1	$71,000.00	2.79%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	1	$80,000.00	3.14%	0	$0.00	NA	0	$0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$299,250.00	11.74%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$96,000.00	3.77%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$140,000.00	5.49%	0	$0.00	NA	0	$0
		Unavailable	4	$965,083.05	37.85%	0	$0.00	NA	0	$0
Total			**15**	**$2,549,220.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSM1		AMERICAHOMEKEY, INC	1	$114,549.04	3.67%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$312,471.74	10.02%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	3	$374,095.79	12%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$134,481.00	4.31%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$40,243.31	1.29%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	2	$763,846.66	24.51%	0	$0.00	NA	0	$0
		HOME FEDERAL BANK	1	$130,425.10	4.18%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$159,590.02	5.12%	0	$0.00	NA	0	$0
		MARINE BANK	1	$61,120.00	1.96%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$203,117.00	6.52%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,344.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	6	$725,780.46	23.3%	0	$0.00	NA	0	$0
Total			**21**	**$3,117,064.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSN9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	1.05%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$412,577.00	5.96%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$66,504.33	0.96%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	1	$137,194.00	1.98%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$87,983.30	1.27%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$317,313.36	4.59%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$255,614.48	3.69%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$379,625.00	5.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$155,900.00	2.25%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$196,266.00	2.84%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	16	$1,158,295.12	16.74%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$97,367.00	1.41%	0	$0.00	NA	0	$0
	MAGNA BANK	6	$576,480.41	8.33%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$146,197.00	2.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$234,331.00	3.39%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$170,465.00	2.46%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$105,578.00	1.53%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,225.00	0.99%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$143,175.00	2.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,400.00	1.35%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	2	$352,313.00	5.09%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,176.45	2.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$88,493.00	1.28%	0	$0.00	NA	0	$0

		STATE BANK OF CROSS PLAINS	1	$199,755.00	2.89%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$291,064.00	4.21%	0	$0.00	NA	0	$0
		Unavailable	11	$972,021.45	14.03%	0	$0.00	NA	0	$0
Total			**65**	**$6,920,313.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSP4		BANK OF THE WEST	1	$203,000.00	4.19%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$243,750.00	5.03%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$221,250.00	4.57%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	3.72%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$222,007.00	4.59%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	4	$2,007,783.48	41.47%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$216,000.00	4.46%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$414,233.68	8.56%	0	$0.00	NA	0	$0
		Unavailable	3	$1,133,220.00	23.41%	0	$0.00	NA	0	$0
Total			**14**	**$4,841,244.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,500.00	5.09%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$227,000.00	4.73%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$442,000.00	9.21%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$306,000.00	6.38%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$203,950.00	4.25%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$176,110.77	3.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$260,754.18	5.43%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$180,000.00	3.75%	0	$0.00	NA	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$197,632.65	4.12%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$265,000.00	5.52%	0	$0.00	NA	0	$0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,800.00	3.7%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,904.00	4.1%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$330,000.00	6.88%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$349,539.10	7.28%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$250,000.00	5.21%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	1	$228,000.00	4.75%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$198,000.00	4.13%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$360,895.21	7.52%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$205,827.00	4.28%	0	$0.00	NA	0	$0
Total			**19**	**$4,799,912.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSR0		POPULAR MORTGAGE, INC.	1	$221,095.13	11.83%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$698,590.43	37.39%	0	$0.00	NA	0	$0
		Unavailable	4	$948,503.37	50.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,868,188.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$403,630.00	18.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$568,533.00	25.83%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$267,596.24	12.16%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$176,473.00	8.02%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$85,000.00	3.86%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$86,376.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	6	$613,307.69	27.87%	0	$0.00	NA	0	$0
Total			**23**	**$2,200,915.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA	4	$457,924.81	26.47%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	$353,970.00	20.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$116,455.83	6.73%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$115,000.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	6	$686,788.15	39.69%	0	$0.00	NA	0	$0
Total			**15**	**$1,730,138.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,331.38	7.86%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,071,628.00	30.14%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$273,000.00	7.68%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$422,595.75	11.88%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$132,500.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	10	$1,376,922.12	38.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,555,977.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSV1		ARVEST MORTGAGE COMPANY	4	$638,914.70	25.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	5.95%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$161,558.98	6.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$170,000.00	6.75%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$160,000.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,239,256.08	49.18%	0	$0.00	NA	0	$0
Total			**16**	**$2,519,729.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$310,442.59	27.43%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$36,952.00	3.27%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$78,800.00	6.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$64,333.62	5.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$62,000.00	5.48%	0	$0.00	NA	0	$0

		Unavailable	8	$579,201.58	51.18%	0	$0.00	NA	0	$0
Total			**16**	**$1,131,729.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$271,500.00	19.64%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$799,722.25	57.85%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$311,200.00	22.51%	0	$0.00	NA	0	$0
Total			**5**	**$1,382,422.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSY5		AMEGY MORTGAGE	1	$180,200.00	1.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,758.44	1.99%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$911,100.00	9.47%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$302,000.00	3.14%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$223,000.00	2.32%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$287,500.00	2.99%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$404,000.00	4.2%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$225,000.00	2.34%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$357,000.00	3.71%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	1	$214,100.00	2.23%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$207,050.00	2.15%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$236,400.00	2.46%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$202,000.00	2.1%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$194,408.63	2.02%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$181,100.00	1.88%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$862,422.73	8.97%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$327,500.00	3.41%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$838,517.00	8.72%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$245,000.00	2.55%	0	$0.00	NA	0	$0
		LOS ALAMOS	1	$193,540.00	2.01%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		MERIWEST MORTGAGE COMPANY, LLC	1	$220,400.00	2.29%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	2	$565,000.00	5.88%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$198,100.00	2.06%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,000.00	2.23%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$367,300.00	3.82%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$185,729.00	1.93%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$600,000.00	6.24%	0	$0.00	NA	0	$0
		Unavailable	2	$482,700.00	5.02%	0	$0.00	NA	0	$0
Total			**39**	**$9,616,825.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YSZ2		ASSOCIATED BANK, NA	1	$204,000.00	3.68%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$216,615.98	3.91%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$366,200.00	6.61%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$567,800.00	10.25%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$624,158.50	11.26%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$300,000.00	5.41%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$284,500.00	5.13%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$389,000.00	7.02%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$270,000.00	4.87%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$187,023.25	3.38%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$260,000.00	4.69%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$364,000.00	6.57%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,450.00	5.33%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$206,000.00	3.72%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$339,200.00	6.12%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$216,000.00	3.9%	0	$0.00	NA	0	$0

		Unavailable	2	$450,914.86	8.15%	0	$0.00	NA	0	$0
Total			**20**	**$5,540,862.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT24		ALABAMA ONE CREDIT UNION	1	$26,800.00	0.16%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$113,000.00	0.68%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$53,300.00	0.32%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$193,250.00	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$174,471.00	1.05%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$170,000.00	1.02%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	10	$683,220.00	4.11%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$41,500.00	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$241,360.00	1.45%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$66,000.00	0.4%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$59,250.00	0.36%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$84,000.00	0.51%	0	$0.00	NA	0	$0
		BANNER BANK	1	$81,000.00	0.49%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$147,417.92	0.89%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$142,625.00	0.86%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$56,000.00	0.34%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$47,500.00	0.29%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$50,600.00	0.3%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	8	$518,319.46	3.12%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	2	$106,865.12	0.64%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$0

	CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	$44,800.00	0.27%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	2	$156,169.83	0.94%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$71,257.38	0.43%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$124,200.00	0.75%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$144,633.52	0.87%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$152,000.00	0.91%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,904.97	0.47%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$82,650.00	0.5%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$72,600.00	0.44%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$50,950.00	0.31%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	7	$467,089.76	2.81%	0	$0.00	NA	0	$0
	DORAL BANK	4	$250,549.50	1.51%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$52,250.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$28,000.00	0.17%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$66,750.00	0.4%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$63,956.65	0.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$72,849.00	0.44%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST	2	$147,000.00	0.88%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$55,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$72,903.87	0.44%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$113,900.00	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$56,800.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$88,719.27	0.53%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$158,300.00	0.95%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,324.48	0.48%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$43,920.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$395,192.80	2.38%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,800.00	0.44%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$81,600.00	0.49%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$220,784.41	1.33%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$74,500.00	0.45%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$149,925.00	0.9%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$220,750.00	1.33%	0	$0.00	NA	0	$0
		4	$270,800.00	1.63%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	6	$341,150.00	2.05%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$79,250.00	0.48%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$80,750.00	0.49%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$147,365.92	0.89%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,800.00	0.46%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$161,950.00	0.97%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$58,710.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$60,758.11	0.37%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$43,300.00	0.26%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$184,650.00	1.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$83,600.00	0.5%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$120,396.64	0.72%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,625.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$152,000.00	0.91%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.29%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$129,160.00	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$46,200.00	0.28%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$50,000.00	0.3%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$66,290.72	0.4%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$56,524.61	0.34%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT	1	$68,072.00	0.41%	0	$0.00	NA	0	$0

	UNION								
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$152,600.00	0.92%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$61,261.58	0.37%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$83,000.00	0.5%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$81,200.00	0.49%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$79,900.00	0.48%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$74,744.85	0.45%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$67,000.00	0.4%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$63,200.00	0.38%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$174,800.00	1.05%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$68,000.00	0.41%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$446,420.92	2.69%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.34%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$76,100.00	0.46%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,682.76	0.48%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,900.00	0.42%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$136,000.00	0.82%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$50,000.00	0.3%	0	$0.00	NA	0	$0

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$126,000.00	0.76%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,200.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$56,000.00	0.34%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$84,500.00	0.51%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$138,792.57	0.83%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$80,350.47	0.48%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$66,500.00	0.4%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$74,502.43	0.45%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,950.00	0.34%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$42,877.83	0.26%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$52,500.00	0.32%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$108,500.00	0.65%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$96,700.00	0.58%	0	$0.00	NA	0	$0
	UNITED BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$541,337.69	3.26%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$71,922.55	0.43%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,955.19	0.32%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	3	$212,294.70	1.28%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A.	1	$60,000.00	0.36%	0	$0.00	NA	0	$0
		3	$222,200.00	1.34%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$66,200.00	0.4%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	26	$1,742,418.83	10.45%	0	$0.00	NA	0	$0
Total			**258**	**$16,624,874.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT32		ABBEVILLE BUILDING AND LOAN, SSB	1	$399,000.00	1.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$1,043,550.00	2.95%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,123.00	0.62%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$236,692.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,956.00	0.53%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$377,100.00	1.07%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$353,000.00	1%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$270,600.00	0.76%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$267,900.00	0.76%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$339,795.00	0.96%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$491,100.00	1.39%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$524,750.00	1.48%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$285,000.00	0.8%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,569,150.00	4.43%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$233,035.00	0.66%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	2	$551,339.00	1.56%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$527,250.00	1.49%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,750.00	0.55%	0	$0.00	NA	0	$0
			2	$673,550.00	1.9%	0	$0.00	NA	0	$0

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA COMMUNITY CREDIT UNION	3	$814,324.71	2.3%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$404,700.00	1.14%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$242,571.00	0.69%	0	$0.00	NA	0	$0
	DIME BANK	1	$189,905.00	0.54%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,223,349.00	3.46%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$883,405.00	2.5%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,948,360.00	5.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,957.00	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,750.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,597,825.00	4.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$551,375.00	1.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$349,200.00	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$275,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,411,802.94	3.99%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$943,600.00	2.67%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$414,233.68	1.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$275,500.00	0.78%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$255,730.49	0.72%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$441,655.00	1.25%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	1	$191,400.00	0.54%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$204,250.00	0.58%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$392,752.00	1.11%	0	$0.00	NA	0	$0
	HOME BANK	1	$261,250.00	0.74%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$217,280.00	0.61%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$847,400.00	2.39%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$282,625.00	0.8%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$251,750.00	0.71%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$407,550.00	1.15%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$371,450.00	1.05%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$356,250.00	1.01%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,250.00	0.52%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$188,955.00	0.53%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$188,900.00	0.53%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$232,700.00	0.66%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$493,463.00	1.39%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$193,903.00	0.55%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$308,750.00	0.87%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$422,950.00	1.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$328,610.70	0.93%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$195,700.00	0.55%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$351,000.00	0.99%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$398,050.00	1.12%	0	$0.00	NA	0	$0

		COMPANY								
		SAVINGS BANK OF DANBURY	2	$509,200.00	1.44%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$212,826.00	0.6%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$198,550.00	0.56%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$466,778.00	1.32%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$216,125.00	0.61%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$365,750.00	1.03%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$239,000.00	0.68%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$356,250.00	1.01%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$712,938.00	2.01%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$232,750.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	9	$2,561,918.39	7.2%	0	$0.00	NA	0	$0
Total			**133**	**$35,404,657.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT40		CENTRAL SAVINGS BANK	1	$180,000.00	5.9%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$252,600.00	8.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$202,000.00	6.62%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$252,000.00	8.26%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$212,400.00	6.96%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$241,000.00	7.9%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$175,000.00	5.73%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$268,000.00	8.78%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$218,000.00	7.14%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION	1	$326,250.00	10.69%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$350,700.00	11.49%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$180,000.00	5.9%	0	$0.00	NA	0	$0
		Unavailable	1	$194,200.00	6.35%	0	$0.00	NA	0	$0
Total			**13**	**$3,052,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT57		1ST MIDAMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$98,830.15	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$90,750.00	0.1%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$575,445.31	0.61%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$866,588.43	0.92%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$486,075.00	0.52%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$776,357.42	0.82%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$203,880.71	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$427,812.99	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,600.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$186,500.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$197,738.13	0.21%	0	$0.00	NA	0	$0
			1	$96,011.44	0.1%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	$198,850.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$666,525.00	0.71%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$1,102,370.00	1.17%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,500.00	0.21%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$282,000.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	35	$3,393,372.00	3.6%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$188,600.00	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$174,153.72	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$1,429,722.12	1.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$276,910.00	0.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,077,370.68	1.14%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$93,744.00	0.1%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$107,100.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$85,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	16	$1,569,197.06	1.66%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$476,670.07	0.51%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$280,719.19	0.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT	3	$297,750.00	0.32%	0	$0.00	NA	0	$0

	UNION								
	BLACKHAWK STATE BANK	3	$287,800.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$875,638.36	0.93%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$188,000.00	0.2%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$202,900.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$89,775.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,183,750.37	1.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$273,400.00	0.29%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$103,500.00	0.11%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$109,250.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$97,364.97	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$287,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$591,920.00	0.63%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,854,596.00	1.97%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$385,200.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$188,000.00	0.2%	0	$0.00	NA	0	$0
		1	$99,425.00	0.11%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$191,016.98	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$295,700.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$191,625.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$106,750.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$101,175.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,200.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$91,500.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$85,400.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,055,291.00	1.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$376,700.00	0.4%	0	$0.00	NA	0	$0
	DIME BANK	1	$101,250.00	0.11%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,325.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$853,555.00	0.91%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$507,154.00	0.54%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$194,050.00	0.21%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$285,055.00	0.3%	0	$0.00	NA	0	$0
		1	$109,600.00	0.12%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$102,980.19	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$488,750.00	0.52%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$791,068.00	0.84%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$313,400.00	0.33%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$98,875.45	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$108,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,002,912.00	1.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$587,200.00	0.62%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$194,450.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$305,650.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$385,352.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$967,190.00	1.03%	0	$0.00	NA	0	$0
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	27	$2,639,173.94	2.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,280,843.00	2.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	7	$672,610.00	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$87,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$195,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$591,327.56	0.63%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$394,635.66	0.42%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$301,400.00	0.32%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$109,250.00	0.12%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK	15	$1,430,884.00	1.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$106,560.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$108,500.00	0.12%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$376,000.00	0.4%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$93,750.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$107,900.00	0.11%	0	$0.00	NA	0	$0
		2	$185,489.75	0.2%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	1	$93,100.00	0.1%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$501,220.00	0.53%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$392,794.10	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$192,440.00	0.2%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	7	$681,835.14	0.72%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$91,000.00	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$195,500.00	0.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$190,300.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$100,700.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$503,810.00	0.53%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$196,000.00	0.21%	0	$0.00	NA	0	$0
		1	$98,300.00	0.1%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$190,600.00	0.2%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$295,500.00	0.31%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$86,100.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	6	$596,600.00	0.63%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,052,325.03	1.12%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$195,500.00	0.21%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$183,350.00	0.19%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$101,200.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	1	$102,785.35	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$189,971.40	0.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$93,200.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$292,000.00	0.31%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$298,000.00	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$294,890.00	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	METABANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$95,000.00	0.1%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,325.00	0.1%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$98,900.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,850.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$107,600.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$182,230.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$107,100.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$103,125.00	0.11%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$273,920.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	4	$388,202.59	0.41%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$383,600.00	0.41%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$204,900.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$271,600.00	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$590,025.00	0.63%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$204,250.00	0.22%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0
	OAK BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$185,375.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$200,100.00	0.21%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$103,000.09	0.11%	0	$0.00	NA	0	$0
	ONE UNITED BANK	2	$188,662.70	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$310,850.00	0.33%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$90,424.12	0.1%	0	$0.00	NA	0	$0
	PARK BANK	3	$292,528.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0
	PBI BANK	5	$452,900.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$299,400.00	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$385,905.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,200.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$210,573.84	0.22%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,400.00	0.2%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$107,104.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$295,347.00	0.31%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$197,200.00	0.21%	0	$0.00	NA	0	$0
		1	$109,250.00	0.12%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,500.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$89,883.93	0.1%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$191,400.00	0.2%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$96,004.00	0.1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$299,636.00	0.32%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$206,376.61	0.22%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$94,400.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	3	$302,500.00	0.32%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$173,547.39	0.18%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,273.96	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$485,044.55	0.51%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$109,840.00	0.12%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
		1	$90,000.00	0.1%	0	$0.00	NA	0	$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$88,454.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$194,450.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$289,360.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$107,519.72	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,600.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$425,760.00	0.45%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$404,993.60	0.43%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST	1	$108,512.00	0.12%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$217,950.00	0.23%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$457,590.11	0.49%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$495,700.00	0.53%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$194,388.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$193,000.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$292,625.55	0.31%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$273,820.00	0.29%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$403,753.00	0.43%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$301,200.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$174,326.38	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	1	$86,000.00	0.09%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$212,504.27	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$217,000.00	0.23%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$84,569.32	0.09%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	192	$18,699,707.44	19.73%	0	$0.00	NA	0	$0
Total			**968**	**$94,292,079.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT65		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,250.00	0.32%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$225,870.25	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$246,800.00	0.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$694,531.87	0.97%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,720.00	0.17%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$111,150.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$238,455.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL	1	$119,697.44	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,800.00	0.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,031,700.00	1.43%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$581,030.00	0.81%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$1,991,020.29	2.77%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$233,000.00	0.32%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$678,725.00	0.94%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$834,450.00	1.16%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$111,750.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$1,179,664.81	1.64%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	BANNER BANK	1	$123,750.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$240,650.00	0.33%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$112,400.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$245,856.77	0.34%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$120,875.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	2	$224,582.51	0.31%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$490,000.00	0.68%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$1,755,578.71	2.44%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	1	$116,400.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$118,300.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,627,621.00	2.26%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$117,900.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$699,300.00	0.97%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$120,964.30	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,400.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$118,500.00	0.16%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$232,750.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$347,753.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$115,700.00	0.16%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$124,296.98	0.17%	0	$0.00	NA	0	$0
		1	$120,000.00	0.17%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,671.28	0.83%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,986.00	0.15%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$592,400.00	0.82%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$461,800.00	0.64%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$233,225.00	0.32%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$124,500.00	0.17%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.17%	0	$0.00	NA	0	$0
	EVERBANK	1	$113,536.49	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$356,625.00	0.5%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$117,500.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$1,054,895.00	1.47%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
		2	$244,000.00	0.34%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	$941,900.00	1.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$466,482.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,400.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$812,680.00	1.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$932,300.00	1.3%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,103,956.00	2.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$465,100.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$355,869.58	0.49%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO	2	$229,121.08	0.32%	0	$0.00	NA	0	$0

	RICO								
	FORUM CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$228,500.00	0.32%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$121,795.34	0.17%	0	$0.00	NA	0	$0
	FULTON BANK	13	$1,517,231.12	2.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$242,000.00	0.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$113,400.00	0.16%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,303.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$243,750.00	0.34%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$118,750.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$228,800.00	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$467,919.00	0.65%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$113,737.91	0.16%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$699,900.00	0.97%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,600.00	0.16%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
		1	$112,000.00	0.16%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK								
	HOME SAVINGS AND LOAN COMPANY	2	$230,003.18	0.32%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	6	$703,000.00	0.98%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$357,000.00	0.5%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$353,005.00	0.49%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$115,900.00	0.16%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,317.98	0.16%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$111,600.00	0.16%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,200.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$235,200.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$592,820.04	0.82%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$111,470.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$237,800.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK	4	$482,200.00	0.67%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$239,300.00	0.33%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$119,200.00	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$349,750.00	0.49%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,100.00	0.33%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$120,250.00	0.17%	0	$0.00	NA	0		$0
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0		$0
	MORTGAGE CENTER, LLC	3	$347,231.00	0.48%	0	$0.00	NA	0		$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,000.00	0.16%	0	$0.00	NA	0		$0
	MORTGAGE SECURITY, INC.	1	$115,873.03	0.16%	0	$0.00	NA	0		$0
	MOUNTAIN AMERICA CREDIT UNION	3	$354,700.00	0.49%	0	$0.00	NA	0		$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,850.00	0.16%	0	$0.00	NA	0		$0
	NATIONAL BANK OF MIDDLEBURY	1	$112,500.00	0.16%	0	$0.00	NA	0		$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,500.00	0.32%	0	$0.00	NA	0		$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,400.00	0.16%	0	$0.00	NA	0		$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$224,600.00	0.31%	0	$0.00	NA	0		$0
	NORTHWEST FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0		$0
	NORTHWESTERN MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0		$0
	NUMERICA CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0		$0
	OHIO UNIVERSITY CREDIT UNION	1	$112,400.00	0.16%	0	$0.00	NA	0		$0
	OLD FORT BANKING COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0		$0
	OLD SECOND NATIONAL BANK	2	$231,200.00	0.32%	0	$0.00	NA	0		$0
	OMNIAMERICAN BANK	2	$243,500.00	0.34%	0	$0.00	NA	0		$0
	ORIENTAL BANK AND TRUST	1	$122,500.00	0.17%	0	$0.00	NA	0		$0
	ORNL FEDERAL	5	$595,850.00	0.83%	0	$0.00	NA	0		$0

	CREDIT UNION								
	ORRSTOWN BANK	2	$230,866.63	0.32%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PARK BANK	1	$114,800.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$112,887.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$480,181.67	0.67%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$231,600.00	0.32%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$247,500.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$236,200.00	0.33%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$243,717.64	0.34%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$354,318.00	0.49%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$236,361.67	0.33%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,701.40	0.17%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$118,400.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$343,700.00	0.48%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$110,187.98	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$119,900.00	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,750.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$124,646.55	0.17%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$118,500.00	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$229,000.00	0.32%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$118,619.74	0.16%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$235,920.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$124,600.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$115,619.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
		2	$233,300.00	0.32%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,955.00	0.34%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$357,900.00	0.5%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,655.81	0.33%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$113,900.00	0.16%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,466.93	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$118,750.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$118,500.00	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$468,223.15	0.65%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.32%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$469,350.00	0.65%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$116,859.42	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$116,109.00	0.16%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK	4	$468,345.00	0.65%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$360,411.29	0.5%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$110,400.00	0.15%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$354,400.00	0.49%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$111,950.00	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$463,874.41	0.64%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$123,210.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$120,562.00	0.17%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	3	$342,401.95	0.48%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	105	$12,274,458.90	17.08%	0	$0.00	NA	0	$0
Total			**614**	**$71,922,607.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,700.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$530,740.50	0.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$654,900.00	0.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$277,080.08	0.22%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	2	$283,150.00	0.22%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,355,451.00	1.07%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$283,730.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$132,500.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,142.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$273,250.00	0.22%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$551,865.00	0.43%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$134,800.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$1,395,600.00	1.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$273,703.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	33	$4,510,068.27	3.55%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$129,200.00	0.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$265,250.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	21	$2,959,864.00	2.33%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,053,567.21	0.83%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$2,065,173.08	1.63%	0	$0.00	NA	0	$0
		1	$126,644.09	0.1%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	$833,350.00	0.66%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$806,383.60	0.63%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$420,248.00	0.33%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,750.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$266,075.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,349,603.20	1.06%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$128,400.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$139,835.64	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$424,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$263,212.98	0.21%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,250.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,399,269.78	1.1%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$141,550.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	1	$137,568.61	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,913,554.00	2.29%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,881.04	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$394,255.00	0.31%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$281,187.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$273,250.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$135,300.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$125,500.00	0.1%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$128,404.25	0.1%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$278,400.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$271,800.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$279,400.00	0.22%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION	5	$695,977.32	0.55%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$547,700.00	0.43%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$288,500.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$662,757.83	0.52%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$130,625.00	0.1%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,250,527.44	0.98%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$140,650.00	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$1,523,300.00	1.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$564,775.00	0.44%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$144,526.13	0.11%	0	$0.00	NA	0	$0
	EVERBANK	1	$146,067.92	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$280,800.00	0.22%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$285,869.89	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$571,700.00	0.45%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	17	$2,351,788.00	1.85%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$141,760.00	0.11%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$124,711.23	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$277,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST	7	$971,588.34	0.76%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	$1,090,565.00	0.86%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$263,046.14	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$398,943.49	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$694,531.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$2,006,605.07	1.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,349,057.34	1.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	26	$3,548,264.00	2.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$694,679.50	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$132,300.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$409,600.11	0.32%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,084,200.00	0.85%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$124,698.98	0.1%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	2	$257,200.00	0.2%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$975,072.22	0.77%	0	$0.00	NA	0	$0
	FULTON BANK	19	$2,583,450.00	2.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$125,875.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$690,802.33	0.54%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$388,534.73	0.31%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$265,400.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$661,272.50	0.52%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$141,500.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$417,400.00	0.33%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$140,650.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$557,568.00	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$272,125.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$266,000.00	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$662,123.59	0.52%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$148,105.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$272,500.00	0.21%	0	$0.00	NA	0	$0
		2	$256,000.00	0.2%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	ICON CREDIT UNION	1	$130,720.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$423,642.00	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$279,200.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$125,852.07	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$402,000.00	0.32%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,250.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$287,900.00	0.23%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$141,100.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$283,000.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,600.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,133,192.00	0.89%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$407,713.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	4	$537,200.00	0.42%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$281,900.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$833,395.00	0.66%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$287,300.00	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$269,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$399,603.24	0.31%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$131,100.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$259,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$426,950.68	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$294,400.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$133,705.98	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$403,502.93	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$131,350.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$290,000.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$266,400.00	0.21%	0	$0.00	NA	0	$0
	NCB, FSB	4	$538,800.00	0.42%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$288,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,250.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$421,951.78	0.33%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$283,600.00	0.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	5	$661,100.00	0.52%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$125,467.47	0.1%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$268,500.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$992,456.04	0.78%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$263,250.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$405,550.00	0.32%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,249.33	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$132,400.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$296,650.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,130.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$287,554.84	0.23%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	$261,500.00	0.21%	0	$0.00	NA	0	$0

	NETWORK, INC.								
	RED CANOE CREDIT UNION	1	$126,350.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$257,937.15	0.2%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$266,829.09	0.21%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,500.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$124,853.24	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	1	$129,675.00	0.1%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$130,700.00	0.1%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,715.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,400.00	0.21%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$392,000.00	0.31%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$665,491.20	0.52%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$129,642.92	0.1%	0	$0.00	NA	0	$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$147,510.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$282,750.00	0.22%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$257,012.69	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$570,000.00	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$420,600.00	0.33%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$396,950.00	0.31%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$1,482,765.00	1.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$270,002.07	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$257,500.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$268,800.00	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$137,700.00	0.11%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	10	$1,288,597.47	1.01%	0	$0.00	NA	0	$0

	THE PEOPLES CREDIT UNION	1	$142,424.66	0.11%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$269,200.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$275,900.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$274,922.80	0.22%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$432,100.00	0.34%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$264,506.70	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$846,071.00	0.67%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$272,800.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$255,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$139,500.00	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$140,800.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$781,917.90	0.62%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$128,150.00	0.1%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
		4	$547,500.00	0.43%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$264,590.85	0.21%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$143,925.00	0.11%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	3	$422,188.64	0.33%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,075.64	0.1%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	173	$23,668,818.82	18.7%	1	$139,491.58	NA	0	$0
Total			**931**	**$127,026,558.63**	**100%**	**1**	**$139,491.58**		**0**	**$0**
31416YT81		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,350.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$154,905.26	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,700.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$958,994.25	1.01%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$322,700.00	0.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$488,400.00	0.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$638,791.08	0.68%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$157,605.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$331,022.00	0.35%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$159,300.00	0.17%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,446,684.77	1.53%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$2,912,404.72	3.08%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$325,853.34	0.34%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,629,570.00	1.72%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$325,600.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$308,785.21	0.33%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$309,047.00	0.33%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$1,095,048.20	1.16%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$154,700.00	0.16%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$490,546.10	0.52%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$334,700.00	0.35%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$161,650.00	0.17%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$167,200.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$967,799.26	1.02%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$147,563.06	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$166,500.00	0.18%	0	$0.00	NA	0	$0
		2	$323,200.00	0.34%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	10	$1,593,261.32	1.69%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$163,208.11	0.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$173,025.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$495,000.00	0.52%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	2	$317,000.00	0.34%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$328,500.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$312,000.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,789,347.00	1.89%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$151,000.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$652,177.20	0.69%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$487,000.00	0.52%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$156,150.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$164,800.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$159,099.66	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,000.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$148,916.02	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,566.66	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$161,500.00	0.17%	0	$0.00	NA	0	$0
		1	$173,900.00	0.18%	0	$0.00	NA	0	$0

	DAKOTALAND FEDERAL CREDIT UNION								
	DELTA COMMUNITY CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,700.00	0.34%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$152,525.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,789,650.00	1.89%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$170,395.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$162,000.00	0.17%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$156,900.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$667,100.00	0.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$1,633,397.00	1.73%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,211.00	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$169,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$337,388.00	0.36%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$632,521.00	0.67%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$161,405.00	0.17%	0	$0.00	NA	0	$0
		1	$152,824.51	0.16%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	2	$308,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$327,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$328,401.42	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$311,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$159,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,799,950.00	1.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$658,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$161,990.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,114,448.00	1.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$154,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$154,850.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,933,171.35	2.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$665,200.00	0.7%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$336,822.00	0.36%	0	$0.00	NA	0	$0

	FOSTER BANK	1	$154,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$958,400.00	1.01%	0	$0.00	NA	0	$0
	FULTON BANK	13	$2,099,620.00	2.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$172,800.00	0.18%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$314,500.00	0.33%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,200.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$162,750.00	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$153,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$319,750.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$335,000.00	0.35%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$151,300.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$801,284.00	0.85%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$164,000.00	0.17%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$340,800.00	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$626,168.86	0.66%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$157,985.00	0.17%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$335,000.00	0.35%	0	$0.00	NA	0	$0
	HONOR BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$483,450.00	0.51%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$169,125.00	0.18%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY	1	$152,000.00	0.16%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$164,374.75	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,467,399.55	1.55%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$164,350.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$331,500.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK	2	$335,933.43	0.36%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$481,748.00	0.51%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$667,025.00	0.71%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$173,500.00	0.18%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$171,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$151,250.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$603,000.00	0.64%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$332,500.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$162,400.00	0.17%	0	$0.00	NA	0	$0
		3	$462,500.00	0.49%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	3	$472,611.90	0.5%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$325,500.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,300.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.18%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$155,700.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	5	$810,000.00	0.86%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$174,300.00	0.18%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$165,590.95	0.18%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,200.00	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$451,823.11	0.48%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$150,826.80	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,816.14	0.18%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$172,400.00	0.18%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$343,850.00	0.36%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,950.00	0.17%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$165,795.89	0.18%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$152,300.00	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$807,800.00	0.85%	0	$0.00	NA	0	$0
	S&T BANK	1	$152,800.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$160,600.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$154,817.56	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$166,250.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,400.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$166,204.64	0.18%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$323,600.00	0.34%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$174,500.00	0.18%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$166,250.00	0.18%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$308,500.00	0.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,433.51	0.17%	0	$0.00	NA	0	$0
		1	$173,000.00	0.18%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$327,410.00	0.35%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$657,810.00	0.7%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,717.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$173,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$153,600.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$166,000.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,800.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,200.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$325,805.00	0.34%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	15	$2,426,513.00	2.57%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$334,923.11	0.35%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$158,400.00	0.17%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$150,219.29	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$163,200.00	0.17%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$157,348.00	0.17%	0	$0.00	NA	0	$0
		1	$162,000.00	0.17%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$780,130.00	0.83%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	5	$806,663.32	0.85%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$322,700.00	0.34%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$164,000.00	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,800.00	0.35%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$169,750.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$309,807.76	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$323,850.00	0.34%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$170,267.02	0.18%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,697.01	0.18%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$151,050.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	102	$16,522,175.83	17.56%	0	$0.00	NA	0	$0
Total			**585**	**$94,491,139.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YT99		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
			3	$225,000.00	0.31%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACHIEVA CREDIT UNION	1	$55,575.00	0.08%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,200.00	0.11%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$48,750.00	0.07%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	10	$615,180.64	0.84%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$460,500.00	0.63%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$90,700.00	0.12%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$423,151.66	0.58%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$315,800.86	0.43%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$58,950.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$191,696.85	0.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$217,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$273,750.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$139,000.00	0.19%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$120,800.00	0.17%	0	$0.00	NA	0	$0
		1	$58,000.00	0.08%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	6	$340,000.00	0.47%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$245,650.00	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	26	$1,775,416.25	2.43%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$159,555.32	0.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,500.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA BANK FSB	5	$343,793.29	0.47%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$197,403.76	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$821,630.00	1.12%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$83,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$980,152.13	1.34%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$81,900.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	27	$1,684,434.26	2.3%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$308,742.61	0.42%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$437,280.00	0.6%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	10	$571,394.99	0.78%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$149,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$92,000.00	0.13%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$220,000.00	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$351,017.00	0.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$299,219.42	0.41%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$72,900.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$101,125.00	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$52,380.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$117,550.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$889,001.67	1.22%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$146,650.00	0.2%	0	$0.00	NA	0	$0
	CENTREBANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$234,450.00	0.32%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$76,999.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$242,400.00	0.33%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	2	$136,400.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$67,400.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$172,900.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$862,443.00	1.18%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$43,447.73	0.06%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$52,500.00	0.07%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$118,632.53	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$66,477.03	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$199,850.00	0.27%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$81,745.78	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$144,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$54,688.90	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$200,211.23	0.27%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$34,500.00	0.05%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	4	$256,800.00	0.35%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$67,840.42	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$250,650.00	0.34%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$43,000.00	0.06%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$150,472.83	0.21%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$69,750.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$1,813,435.84	2.48%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$233,750.00	0.32%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT	1	$67,750.00	0.09%	0	$0.00	NA	0	$0

	UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$63,650.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$331,539.00	0.45%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$62,250.00	0.09%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$69,400.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$390,550.00	0.53%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$462,850.00	0.63%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$235,600.00	0.32%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$80,250.00	0.11%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$77,500.00	0.11%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$436,600.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$55,794.39	0.08%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$122,800.00	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$77,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$332,395.00	0.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	10	$635,284.00	0.87%	0	$0.00	NA	0	$0
		1	$67,600.00	0.09%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	4	$235,417.73	0.32%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$90,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$390,400.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$157,306.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$196,350.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$199,563.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$44,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$115,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$814,520.00	1.11%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$62,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	30	$1,810,846.66	2.48%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$28,400.00	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$993,177.00	1.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$356,225.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$79,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$58,100.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$76,000.00	0.1%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,970.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$148,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$67,840.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$229,677.50	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$313,087.86	0.43%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$69,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,700.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$213,169.58	0.29%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$230,992.94	0.32%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$238,880.00	0.33%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$72,768.54	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	15	$1,059,625.00	1.45%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$265,908.69	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$136,575.00	0.19%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$79,000.00	0.11%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$58,500.00	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$184,000.00	0.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$209,520.00	0.29%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	3	$225,500.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$348,850.00	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$153,750.00	0.21%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$178,762.00	0.24%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$99,920.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$153,949.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$81,200.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	17	$961,159.34	1.31%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$341,470.00	0.47%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$46,000.00	0.06%	0	$0.00	NA	0	$0
	HONOR BANK	2	$143,100.00	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$68,850.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$65,350.00	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$107,600.00	0.15%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$73,600.00	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$77,400.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$162,400.00	0.22%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$58,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$41,800.00	0.06%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	4	$288,600.00	0.39%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$570,750.00	0.78%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$48,012.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$344,189.67	0.47%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$133,900.00	0.18%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$139,700.00	0.19%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$23,200.00	0.03%	0	$0.00	NA	0	$0
	MARINE BANK	6	$363,729.84	0.5%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$176,000.00	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	5	$342,569.00	0.47%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$98,659.93	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$315,600.00	0.43%	0	$0.00	NA	0	$0
	METABANK	1	$40,500.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$31,700.00	0.04%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$82,400.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$168,225.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$125,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$73,875.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$165,800.00	0.23%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$156,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$516,225.00	0.71%	0	$0.00	NA	0	$0
		1	$80,750.00	0.11%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$57,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$361,500.00	0.49%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	4	$272,000.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,500.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	2	$158,300.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$199,800.00	0.27%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	1	$84,750.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,800.67	0.36%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$154,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$404,000.00	0.55%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$248,350.00	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$165,650.00	0.23%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$196,000.00	0.27%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$67,081.60	0.09%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST	1	$66,500.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$294,300.00	0.4%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	PARK BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$53,300.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$393,987.68	0.54%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$124,523.13	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$395,200.00	0.54%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$131,000.00	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$448,820.00	0.61%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,200.00	0.22%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$78,750.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$77,100.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$84,800.00	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$250,100.00	0.34%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	7	$448,720.00	0.61%	0	$0.00	NA	0	$0
		1	$80,000.00	0.11%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	$69,917.82	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	3	$192,875.00	0.26%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$45,549.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$116,500.00	0.16%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,158.55	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$43,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$61,600.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$53,250.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$249,500.00	0.34%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$287,324.58	0.39%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	SIUSLAW BANK	5	$320,200.00	0.44%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,700.00	0.09%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$416,700.00	0.57%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$171,350.00	0.23%	0	$0.00	NA	0	$0

	SOUTHERN BANK & TRUST COMPANY	1	$62,300.00	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$136,200.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$51,350.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$80,900.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$163,200.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$41,700.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,600.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$438,150.00	0.6%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$78,400.00	0.11%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$213,822.99	0.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$132,735.95	0.18%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$80,986.52	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$176,470.00	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$91,550.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$59,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$62,100.00	0.08%	0	$0.00	NA	0	$0
		7	$466,289.11	0.64%	0	$0.00	NA	0	$0

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	2	$121,120.00	0.17%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$226,300.00	0.31%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$149,500.00	0.2%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$144,600.00	0.2%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$199,500.00	0.27%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$207,500.00	0.28%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$77,600.00	0.11%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$130,650.00	0.18%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$50,350.00	0.07%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$534,000.00	0.73%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$60,960.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$120,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$94,543.68	0.13%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$70,600.00	0.1%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,901.63	0.22%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$81,700.00	0.11%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	5	$273,562.85	0.37%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$75,660.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$45,400.00	0.06%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$63,900.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$50,400.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	222	$14,742,869.98	20.17%	0	$0.00	NA	0	$0
Total			**1,144**	**$73,116,404.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,397,500.00	16.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$343,500.00	4.12%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	2.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$388,555.52	4.66%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$428,400.00	5.13%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$233,730.00	2.8%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$171,939.00	2.06%	0	$0.00	NA	0	$0
		Unavailable	21	$5,167,529.63	61.92%	0	$0.00	NA	0	$0
Total			**37**	**$8,344,904.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTB4		ASSOCIATED BANK, NA	1	$227,000.00	3%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$291,631.95	3.86%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$242,500.00	3.21%	0	$0.00	NA	0	$0
			1	$179,796.36	2.38%	0	$0.00	NA	0	$0

		CENTENNIAL LENDING, LLC								
		CENTRAL MORTGAGE COMPANY	2	$329,475.00	4.36%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$189,900.00	2.51%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$260,300.00	3.44%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$180,500.00	2.39%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	4	$1,154,545.00	15.28%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	3	$507,625.00	6.72%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$973,132.64	12.88%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$471,433.08	6.24%	0	$0.00	NA	0	$0
		FULTON BANK	1	$190,000.00	2.51%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$344,375.00	4.56%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$190,000.00	2.51%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$157,319.33	2.08%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$330,500.00	4.37%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$339,150.00	4.49%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$232,454.00	3.08%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$213,750.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	3	$552,201.30	7.3%	0	$0.00	NA	0	$0
Total			**33**	**$7,557,588.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTC2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,842.00	0.41%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$602,200.00	1.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$192,289.29	0.48%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$344,517.19	0.86%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$243,750.00	0.61%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$693,800.00	1.72%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.42%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	1	$268,500.00	0.67%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$669,971.58	1.66%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,941.00	1.88%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$360,300.00	0.89%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$250,000.00	0.62%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$393,750.00	0.98%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$312,000.00	0.77%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$392,000.00	0.97%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$202,000.00	0.5%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$264,000.00	0.66%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$206,500.00	0.51%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$157,500.00	0.39%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$392,026.00	0.97%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$162,500.00	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$767,300.00	1.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$567,000.00	1.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$636,142.00	1.58%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0	$0

	FREMONT BANK	2	$443,590.42	1.1%	0	$0.00	NA	0	$0
	FULTON BANK	1	$153,750.00	0.38%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$179,925.00	0.45%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$364,650.00	0.91%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$168,675.00	0.42%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$209,775.50	0.52%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$162,000.00	0.4%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$156,800.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$611,800.00	1.52%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$1,264,000.00	3.14%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$175,000.00	0.43%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$266,250.00	0.66%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$185,000.00	0.46%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.5%	0	$0.00	NA	0	$0
	NCB, FSB	1	$274,691.85	0.68%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$415,000.00	1.03%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$187,500.00	0.47%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$375,920.00	0.93%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$455,250.00	1.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$554,425.52	1.38%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.53%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	18	$6,500,100.00	16.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$649,254.43	1.61%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$207,780.00	0.52%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$448,000.00	1.11%	0	$0.00	NA	0	$0

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.6%	0	$0.00	NA	0	$0
		STURDY SAVINGS BANK	1	$260,000.00	0.65%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.99%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$245,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	48	$13,927,512.72	34.57%	1	$215,121.09	NA	0	$0
Total			**147**	**$40,280,979.50**	**100%**	**1**	**$215,121.09**		**0**	**$0**
31416YTD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,000.00	0.56%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$331,753.17	1.08%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$269,500.00	0.87%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$649,512.45	2.11%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$417,000.00	1.35%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$496,000.00	1.61%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$424,800.00	1.38%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$315,000.00	1.02%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$400,000.00	1.3%	0	$0.00	NA	0	$0
		CENTREBANK	1	$175,500.00	0.57%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	2	$351,000.00	1.14%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$207,500.00	0.67%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.65%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$184,000.00	0.6%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$507,200.00	1.65%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$159,200.00	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$291,750.00	0.95%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$226,000.00	0.73%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$583,600.00	1.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$877,541.00	2.85%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,083.35	0.49%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$289,600.00	0.94%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$248,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,782,023.00	5.78%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,603,359.48	5.2%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$159,824.87	0.52%	0	$0.00	NA	0	$0
	FULTON BANK	2	$383,699.77	1.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$175,000.00	0.57%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$155,000.00	0.5%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$211,500.00	0.69%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$389,414.29	1.26%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$200,000.00	0.65%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$356,000.00	1.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,750.00	0.55%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	3	$1,085,250.00	3.52%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$243,720.12	0.79%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,850.00	0.72%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$203,915.00	0.66%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$256,125.00	0.83%	0	$0.00	NA	0	$0
	OAK BANK	1	$367,500.00	1.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$179,600.00	0.58%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$331,732.24	1.08%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$175,000.00	0.57%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,600.00	0.5%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$168,000.00	0.55%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$310,640.00	1.01%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$708,750.00	2.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$1,011,000.00	3.28%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$417,000.00	1.35%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$217,099.71	0.7%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$206,000.00	0.67%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.81%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$151,829.68	0.49%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$861,649.43	2.8%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$215,779.78	0.7%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$875,084.92	2.84%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$190,400.00	0.62%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$296,300.00	0.96%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$187,600.00	0.61%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	$163,325.21	0.53%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$154,600.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	29	$7,688,464.72	24.97%	1	$264,132.80	NA	0	$0
Total			**121**	**$30,805,927.19**	**100%**	**1**	**$264,132.80**		**0**	**$0**
31416YTE8		CHASE HOME FINANCE, LLC	1	$183,864.38	9.63%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	1	$227,200.00	11.9%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$183,793.82	9.63%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	13.88%	0	$0.00	NA	0	$0
		Unavailable	3	$1,049,000.00	54.96%	0	$0.00	NA	0	$0
Total			**7**	**$1,908,858.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTF5		ARVEST MORTGAGE COMPANY	2	$415,350.00	4.8%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$637,000.00	7.37%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$894,888.00	10.35%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,000.00	7.41%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,666,350.00	19.28%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$577,550.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	15	$3,812,919.24	44.11%	0	$0.00	NA	0	$0
Total			**33**	**$8,645,057.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.16%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$74,800.00	0.18%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$199,703.36	0.48%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$147,000.00	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$322,514.12	0.78%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	10	$676,095.27	1.64%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$186,855.00	0.45%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$318,977.00	0.77%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$282,239.17	0.68%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$28,291.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,600.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	3	$197,000.00	0.48%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,031.42	0.31%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$73,800.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$41,600.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$958,100.00	2.32%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$402,891.19	0.98%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$246,371.57	0.6%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$63,231.75	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$462,115.00	1.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$75,800.00	0.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$54,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$130,500.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$418,074.15	1.01%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$59,000.00	0.14%	0	$0.00	NA	0	$0
	BANKIOWA	1	$73,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$120,000.00	0.29%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$158,430.00	0.38%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$246,300.00	0.6%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$167,300.00	0.41%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$122,000.00	0.3%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$77,400.00	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$72,700.00	0.18%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$83,000.00	0.2%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$55,200.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$50,296.88	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$142,252.66	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$704,814.43	1.71%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$76,491.10	0.19%	0	$0.00	NA	0	$0
	CENTREBANK	1	$61,418.12	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$82,400.00	0.2%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$38,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$81,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$31,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$194,000.00	0.47%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$163,250.00	0.4%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$125,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$73,998.00	0.18%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0
		6	$358,300.00	0.87%	0	$0.00	NA	0	$0

	COMMUNITY BANK, N.A.								
	COMMUNITY SAVINGS BANK	4	$212,900.00	0.52%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$132,000.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$108,158.67	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$95,800.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$57,400.00	0.14%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$123,000.00	0.3%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$62,200.00	0.15%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,700.00	0.34%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$344,675.00	0.83%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$134,500.00	0.33%	0	$0.00	NA	0	$0
	DIME BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	$0
	DORAL BANK	2	$145,406.73	0.35%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$189,880.00	0.46%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	0.12%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$130,000.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$47,700.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$142,000.00	0.34%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$61,478.78	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$71,600.00	0.17%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$82,500.00	0.2%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$239,000.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$151,126.21	0.37%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,100.00	0.25%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$82,100.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$146,250.00	0.35%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$185,301.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,300.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$46,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,400.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$57,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$111,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$160,400.00	0.39%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$234,150.00	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	26	$1,561,560.00	3.78%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MINNESOTA BANK	1	$41,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$294,600.00	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$106,700.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$20,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$98,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$266,105.26	0.64%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$61,748.06	0.15%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$139,500.00	0.34%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$111,400.00	0.27%	0	$0.00	NA	0	$0
	FULTON BANK	2	$149,000.00	0.36%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$92,500.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$255,514.80	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$82,000.00	0.2%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$35,725.00	0.09%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$55,200.00	0.13%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$75,050.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$41,600.00	0.1%	0	$0.00	NA	0	$0
		1	$82,500.00	0.2%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	5	$296,093.00	0.72%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$39,200.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$500,417.00	1.21%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$158,469.85	0.38%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$120,360.00	0.29%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$141,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$32,800.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$30,000.00	0.07%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$66,500.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$161,709.82	0.39%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$78,750.00	0.19%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$62,000.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	3	$210,007.44	0.51%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$42,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	5	$342,800.00	0.83%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$219,700.00	0.53%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$42,885.00	0.1%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$151,640.79	0.37%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$89,500.00	0.22%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$95,700.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,000.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$37,600.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$79,400.00	0.19%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$140,000.00	0.34%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$136,000.00	0.33%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$136,150.00	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$159,000.00	0.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$230,300.00	0.56%	0	$0.00	NA	0	$0
	NCB, FSB	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$230,400.00	0.56%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$54,400.00	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$36,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$208,600.00	0.5%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$61,350.00	0.15%	0	$0.00	NA	0	$0
		1	$48,675.00	0.12%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	$65,025.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$45,500.00	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$281,700.00	0.68%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$324,328.33	0.79%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$226,209.49	0.55%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$152,973.57	0.37%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,315.00	0.25%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$80,601.12	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$74,546.91	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$176,300.00	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$51,800.00	0.13%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$53,481.79	0.13%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$138,000.00	0.33%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$117,000.00	0.28%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$151,500.00	0.37%	0	$0.00	NA	0	$0

	PROGRESSIVE SAVINGS BANK FSB	1	$45,493.85	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$160,000.00	0.39%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$40,250.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$81,666.79	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$50,100.00	0.12%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$114,000.00	0.28%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,000.00	0.13%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,750.00	0.13%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$67,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	10	$584,889.20	1.42%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$81,200.00	0.2%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$71,000.00	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$159,437.82	0.39%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$80,286.30	0.19%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$33,700.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$352,650.00	0.85%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$115,000.00	0.28%	0	$0.00	NA	0	$0
		1	$75,000.00	0.18%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$694,284.73	1.68%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$354,308.53	0.86%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$142,600.00	0.35%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$49,600.00	0.12%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$57,000.00	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$47,020.69	0.11%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$36,000.00	0.09%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$20,800.00	0.05%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$280,500.00	0.68%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$109,500.00	0.27%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	3	$148,725.00	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$189,300.00	0.46%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$54,700.00	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$222,000.00	0.54%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$123,200.00	0.3%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$395,258.05	0.96%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,850.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$333,253.02	0.81%	0	$0.00	NA	0	$0
		1	$66,800.00	0.16%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,750.00	0.17%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$138,000.00	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$122,000.00	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$136,000.00	0.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$44,819.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	147	$8,947,335.65	21.63%	0	$0.00	NA	0	$0
Total			**666**	**$41,307,088.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTH1		ABBEVILLE BUILDING AND LOAN, SSB	2	$188,000.00	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$99,500.00	0.25%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$479,974.66	1.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$315,550.00	0.8%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$109,200.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,115,675.00	2.83%	0	$0.00	NA	0	$0
		AMERICAN BANK	6	$571,976.69	1.45%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,200.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$291,700.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,600.00	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$487,926.53	1.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$788,562.08	2%	0	$0.00	NA	0	$0
		AURORA BANK FSB	7	$684,500.00	1.73%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO	1	$91,327.47	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,039,895.00	2.63%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$191,800.00	0.49%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$89,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$929,780.52	2.35%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$97,600.00	0.25%	0	$0.00	NA	0	$0
	BANKIOWA	2	$196,600.00	0.5%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	BANKWEST	1	$93,372.10	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$389,116.13	0.99%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$107,000.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$181,000.00	0.46%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$374,900.00	0.95%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$198,000.00	0.5%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$88,241.83	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$666,207.55	1.69%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$105,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$108,500.00	0.27%	0	$0.00	NA	0	$0
		1	$98,000.00	0.25%	0	$0.00	NA	0	$0

	CITIZENS FIRST BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,500.00	0.74%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$297,000.00	0.75%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$289,990.00	0.73%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$217,250.00	0.55%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$196,900.00	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$97,600.00	0.25%	0	$0.00	NA	0	$0
	DIME BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$85,598.12	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,005.00	0.5%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$176,190.00	0.45%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$190,400.00	0.48%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$104,950.00	0.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$85,935.30	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$312,400.00	0.79%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$103,245.39	0.26%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
		1	$100,000.00	0.25%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$200,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$175,085.00	0.44%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$92,123.06	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$98,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$491,880.00	1.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$988,464.83	2.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$209,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$206,100.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$91,100.00	0.23%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$87,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$97,000.00	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,400.00	0.25%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	2	$203,000.00	0.51%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$374,445.00	0.95%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	12	$1,105,653.48	2.8%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,000.00	0.23%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$182,000.00	0.46%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$194,100.00	0.49%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$207,500.00	0.53%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$96,800.00	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$104,580.00	0.26%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	2	$199,679.82	0.51%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$194,600.00	0.49%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$93,500.00	0.24%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$87,725.13	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$205,500.00	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,286.67	0.51%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0

	NORTHWEST PLUS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$477,750.00	1.21%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$91,500.00	0.23%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$188,642.03	0.48%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$95,500.00	0.24%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$193,804.16	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$95,111.93	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$105,300.00	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$586,351.52	1.49%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$99,017.10	0.25%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$87,200.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.25%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	1	$92,618.21	0.23%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$102,500.00	0.26%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$88,800.00	0.22%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$189,750.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$200,000.00	0.51%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$596,183.38	1.51%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$198,420.37	0.5%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$101,400.00	0.26%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,800.00	0.27%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$94,500.00	0.24%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$203,000.00	0.51%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$198,875.00	0.5%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED SECURITY FINANCIAL, INC	1	$99,182.16	0.25%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$85,500.00	0.22%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$313,600.00	0.79%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$102,500.00	0.26%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$364,134.35	0.92%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,300.00	0.47%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$210,600.00	0.53%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$87,500.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$484,180.00	1.23%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$87,150.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	82	$7,915,108.51	20.06%	0	$0.00	NA	0	$0
Total			**408**	**$39,482,271.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTJ7		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$112,000.00	0.43%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,050.00	0.43%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	0.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$233,200.00	0.9%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,000.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$244,263.44	0.94%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$115,500.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,250.00	0.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$826,200.00	3.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$110,000.00	0.42%	0	$0.00	NA	0	$0

	UNION								
	ARIZONA STATE CREDIT UNION	4	$477,652.00	1.84%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$594,535.06	2.28%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$239,600.00	0.92%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$793,805.00	3.05%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$119,500.00	0.46%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$111,000.00	0.43%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$470,400.00	1.81%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$118,300.00	0.45%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$238,394.39	0.92%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$348,000.00	1.34%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$111,000.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$467,139.88	1.8%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,500.00	0.47%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$115,600.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.43%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$239,750.00	0.92%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$115,200.00	0.44%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$113,100.00	0.43%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,200.00	0.45%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$119,500.00	0.46%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$123,493.27	0.47%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$113,571.50	0.44%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	1	$116,100.00	0.45%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$115,150.00	0.44%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$589,700.00	2.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$223,702.24	0.86%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$123,700.00	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$116,800.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$122,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$231,225.00	0.89%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$226,500.00	0.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$343,500.00	1.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$229,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$115,900.00	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$118,517.33	0.46%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.47%	0	$0.00	NA	0	$0
	FULTON BANK	3	$353,920.00	1.36%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$111,000.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$231,400.00	0.89%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,600.00	0.47%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$232,500.00	0.89%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$117,795.00	0.45%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,293.58	0.47%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,500.00	0.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$119,000.00	0.46%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$110,000.00	0.42%	0	$0.00	NA	0	$0
	MARINE BANK	1	$118,400.00	0.45%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$114,000.00	0.44%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$124,500.00	0.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$121,000.00	0.46%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.44%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$123,664.06	0.48%	0	$0.00	NA	0	$0
		1	$115,995.00	0.45%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,100.00	0.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$111,069.11	0.43%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$116,600.00	0.45%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$123,000.00	0.47%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$110,500.00	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$117,520.50	0.45%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$236,850.00	0.91%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.44%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$117,600.00	0.45%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$236,300.00	0.91%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$108,541.73	0.42%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$233,868.12	0.9%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$112,735.29	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$119,800.00	0.46%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.43%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$354,138.90	1.36%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$236,800.00	0.91%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,200.00	0.47%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$123,000.00	0.47%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$236,000.00	0.91%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,500.00	0.44%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$118,900.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$113,000.00	0.43%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,292.00	0.46%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$121,000.00	0.46%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,700.00	0.86%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,001.00	0.88%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$113,651.01	0.44%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$235,900.00	0.91%	0	$0.00	NA	0	$0

		Unavailable	42	$4,919,583.86	18.89%	0	$0.00	NA	0	$0
Total			**222**	**$26,022,218.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$284,612.00	0.66%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$267,000.00	0.62%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,200.00	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$125,500.00	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$535,300.00	1.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,225,344.00	2.85%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$149,216.98	0.35%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$390,000.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	12	$1,674,100.00	3.9%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,258,657.70	2.93%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$126,000.00	0.29%	0	$0.00	NA	0	$0
		AURORA BANK FSB	7	$954,196.89	2.22%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$127,811.25	0.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$1,213,069.10	2.82%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$136,415.60	0.32%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$135,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$290,000.00	0.68%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$507,350.00	1.18%	0	$0.00	NA	0	$0
		BLACKHAWK	2	$284,250.00	0.66%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$146,500.00	0.34%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$138,720.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$294,609.50	0.69%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$143,791.71	0.33%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$126,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$255,400.00	0.59%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$129,000.00	0.3%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$683,400.00	1.59%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$430,000.00	1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$278,000.00	0.65%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.34%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$946,000.00	2.2%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$137,345.67	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$275,000.00	0.64%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$147,700.00	0.34%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$126,125.00	0.29%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$132,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$135,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$553,100.00	1.29%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$126,201.36	0.29%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,000.00	0.34%	0	$0.00	NA	0	$0
		3	$392,023.00	0.91%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,175.00	0.31%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,750.00	0.35%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$148,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$544,500.00	1.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$666,000.00	1.55%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$271,700.00	0.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$388,049.65	0.9%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$131,269.07	0.31%	0	$0.00	NA	0	$0
	FULTON BANK	5	$662,600.00	1.54%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$135,000.00	0.31%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$274,800.00	0.64%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$142,000.00	0.33%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$259,120.00	0.6%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$411,000.00	0.96%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$402,700.00	0.94%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$427,536.46	1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$139,000.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$267,000.00	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$684,848.66	1.59%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$126,000.00	0.29%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$125,500.00	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$132,700.00	0.31%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	3	$412,773.18	0.96%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$259,400.00	0.6%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$269,300.00	0.63%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,500.00	0.3%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$126,308.26	0.29%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$287,500.00	0.67%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$278,400.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$129,000.00	0.3%	0	$0.00	NA	0	$0
		2	$282,000.00	0.66%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$570,040.00	1.33%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$133,600.00	0.31%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$126,650.00	0.29%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
	OAK BANK	1	$135,264.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$129,500.00	0.3%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$136,000.00	0.32%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$137,200.00	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$130,352.57	0.3%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$665,200.00	1.55%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$294,148.66	0.68%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$137,600.00	0.32%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$127,000.00	0.3%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$130,500.00	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$143,100.00	0.33%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$128,700.00	0.3%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,200.00	0.3%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$131,000.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$137,530.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$261,000.00	0.61%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$134,300.00	0.31%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$285,900.00	0.67%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$293,000.00	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$129,000.00	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,500.00	0.34%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$406,076.00	0.95%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$125,600.00	0.29%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$276,400.00	0.64%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$138,400.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$142,400.00	0.33%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$281,000.00	0.65%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$268,900.00	0.63%	0	$0.00	NA	0	$0
	UNITY BANK	1	$135,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,800.00	0.34%	0	$0.00	NA	0	$0
		1	$130,000.00	0.3%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY NATIONAL BANK	1	$131,000.00	0.3%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$141,600.00	0.33%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$136,118.23	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$291,515.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	49	$6,585,448.66	15.4%	0	$0.00	NA	0	$0
Total			**316**	**$42,961,313.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTL2		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$168,000.00	0.38%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$313,000.00	0.7%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$805,900.00	1.81%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$327,050.00	0.74%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,096,960.00	2.47%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$797,100.00	1.79%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$627,096.67	1.41%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$301,920.00	0.68%	0	$0.00	NA	0	$0
		AURORA BANK FSB	3	$466,825.00	1.05%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$481,100.00	1.08%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$161,000.00	0.36%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$163,600.00	0.37%	0	$0.00	NA	0	$0

	BANK OF HAWAII	1	$166,000.00	0.37%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$791,005.13	1.78%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,000.00	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$157,400.00	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$153,449.50	0.35%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$171,960.00	0.39%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$932,734.35	2.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$155,900.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,107,838.81	2.49%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$172,372.60	0.39%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$170,000.00	0.38%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$494,000.00	1.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,800.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$170,000.00	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$477,150.00	1.07%	0	$0.00	NA	0	$0

	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.37%	0	$0.00	NA	0		$0
	EVERBANK	1	$165,838.88	0.37%	0	$0.00	NA	0		$0
	EXCHANGE STATE BANK	1	$169,350.00	0.38%	0	$0.00	NA	0		$0
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0		$0
	FARMERS BANK & TRUST, N.A.	5	$785,300.00	1.77%	0	$0.00	NA	0		$0
	FIDELITY BANK MORTGAGE	4	$628,570.00	1.42%	0	$0.00	NA	0		$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,000.00	0.36%	0	$0.00	NA	0		$0
	FINANCIAL PARTNERS CREDIT UNION	2	$331,000.00	0.75%	0	$0.00	NA	0		$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$156,000.00	0.35%	0	$0.00	NA	0		$0
	FIRST BANK RICHMOND, NA	2	$306,000.00	0.69%	0	$0.00	NA	0		$0
	FIRST CENTURY BANK, NA	1	$160,000.00	0.36%	0	$0.00	NA	0		$0
	FIRST CITIZENS BANK NA	1	$173,500.00	0.39%	0	$0.00	NA	0		$0
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.35%	0	$0.00	NA	0		$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,000.00	0.34%	0	$0.00	NA	0		$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,433.31	0.34%	0	$0.00	NA	0		$0
	FIRST FEDERAL SAVINGS BANK	1	$159,600.00	0.36%	0	$0.00	NA	0		$0
	FIRST INTERSTATE BANK	1	$174,000.00	0.39%	0	$0.00	NA	0		$0
	FIRST MERIT MORTGAGE CORPORATION	6	$975,553.11	2.2%	0	$0.00	NA	0		$0
	FIRST NATIONAL BANK ALASKA	5	$808,500.00	1.82%	0	$0.00	NA	0		$0
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.37%	0	$0.00	NA	0		$0
	FIRST PLACE BANK	6	$970,276.40	2.18%	0	$0.00	NA	0		$0

	FORUM CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,002,000.00	2.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$174,400.00	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$174,300.00	0.39%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$318,300.00	0.72%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$328,100.00	0.74%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$170,000.00	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$766,453.28	1.73%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$318,600.00	0.72%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$157,000.00	0.35%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$304,000.00	0.68%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.37%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$171,200.00	0.39%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.38%	0	$0.00	NA	0	$0
	MARINE BANK	3	$453,772.02	1.02%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$161,500.00	0.36%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$166,557.59	0.38%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0
		1	$151,000.00	0.34%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	$171,000.00	0.39%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$155,000.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$491,500.00	1.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$308,750.00	0.7%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$166,000.00	0.37%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,650.00	0.36%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$161,000.00	0.36%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$471,000.00	1.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$485,800.00	1.09%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.36%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$163,000.00	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$169,302.11	0.38%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$154,000.00	0.35%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$163,000.00	0.37%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$158,003.10	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$162,200.00	0.37%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$163,800.00	0.37%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,200.00	0.34%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0	$0

	RABOBANK, N.A.	1	$159,000.00	0.36%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$158,000.00	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,000.00	0.71%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$305,000.00	0.69%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$167,822.26	0.38%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.37%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.34%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$158,240.00	0.36%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$479,541.28	1.08%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$171,500.00	0.39%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,200.00	0.35%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$154,700.00	0.35%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$485,300.00	1.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$153,075.00	0.34%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$156,600.00	0.35%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$168,000.00	0.38%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$323,000.00	0.73%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$162,000.00	0.36%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$169,087.59	0.38%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$159,000.00	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$151,500.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	53	$8,496,456.85	19.12%	0	$0.00	NA	0	$0
Total			**278**	**$44,410,994.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTM0		ADVANTAGE BANK	1	$108,800.00	0.44%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$467,153.84	1.89%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$621,172.37	2.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,490.35	0.42%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$298,000.00	1.21%	0	$0.00	NA	0	$0
		ANZ GUAM, INC.	1	$92,266.43	0.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$587,998.89	2.38%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$90,650.00	0.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$503,500.00	2.04%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$101,625.00	0.41%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$679,650.10	2.75%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$93,500.00	0.38%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$193,000.00	0.78%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0

	BOKF, NATIONAL ASSOCIATION	3	$308,150.00	1.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.43%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$392,525.71	1.59%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$108,000.00	0.44%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$489,000.00	1.98%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$106,179.96	0.43%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$105,000.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$308,800.00	1.25%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$204,000.00	0.83%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$90,320.00	0.37%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$318,450.00	1.29%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$685,500.00	2.78%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$383,050.00	1.55%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,750.00	0.44%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,600.00	0.38%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$180,000.00	0.73%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$297,920.00	1.21%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$106,700.00	0.43%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$91,125.00	0.37%	0	$0.00	NA	0	$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,415.07	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$108,500.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$185,325.00	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$397,850.00	1.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$93,050.00	0.38%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$89,649.01	0.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$86,056.03	0.35%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$195,000.00	0.79%	0	$0.00	NA	0	$0
	FULTON BANK	5	$462,750.00	1.87%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$373,000.00	1.51%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.39%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$207,100.00	0.84%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$90,600.00	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$296,000.00	1.2%	0	$0.00	NA	0	$0
		1	$90,000.00	0.36%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	2	$187,500.00	0.76%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	8	$716,657.19	2.9%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$106,400.00	0.43%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.42%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$108,000.00	0.44%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$107,850.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$386,800.00	1.57%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$101,250.00	0.41%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$204,600.00	0.83%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$192,550.00	0.78%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$306,900.00	1.24%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$96,000.00	0.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$397,300.00	1.61%	0	$0.00	NA	0	$0
	NCB, FSB	2	$188,079.60	0.76%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$202,800.00	0.82%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	3	$278,920.69	1.13%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$109,500.00	0.44%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$86,350.00	0.35%	0	$0.00	NA	0	$0
	PARK BANK	1	$85,400.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$84,675.30	0.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$88,300.00	0.36%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$85,600.00	0.35%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$102,191.54	0.41%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$91,459.73	0.37%	0	$0.00	NA	0	$0
	S&T BANK	1	$89,500.00	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$311,400.00	1.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$361,915.83	1.47%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	2	$203,000.00	0.82%	0	$0.00	NA	0	$0

		COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,925.00	0.79%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$102,200.00	0.41%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,150.00	0.35%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$105,600.00	0.43%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,600.00	0.43%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$195,400.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	45	$4,371,564.65	17.73%	0	$0.00	NA	0	$0
Total			**254**	**$24,693,012.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTN8		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,500.00	0.94%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$226,007.29	1.8%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$110,000.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$225,000.00	1.79%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.95%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$112,800.00	0.9%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$122,400.00	0.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$467,525.53	3.72%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$112,000.00	0.89%	0	$0.00	NA	0	$0

	BANK OF THE WEST	1	$116,132.72	0.92%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$237,550.00	1.89%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$123,250.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$111,115.75	0.88%	0	$0.00	NA	0	$0
	CENTREBANK	1	$119,000.00	0.95%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$110,000.00	0.87%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$117,300.00	0.93%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$110,000.00	0.87%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$229,750.00	1.83%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$228,300.00	1.81%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$230,000.00	1.83%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$113,497.99	0.9%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$229,890.85	1.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,800.00	0.99%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$110,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$584,750.00	4.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,800.00	1.88%	0	$0.00	NA	0	$0
	FULTON BANK	5	$590,000.00	4.69%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$119,250.00	0.95%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$120,500.00	0.96%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$230,400.00	1.83%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.94%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$239,000.00	1.9%	0	$0.00	NA	0	$0
		4	$441,705.74	3.51%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	JAMES B. NUTTER AND COMPANY	1	$110,700.00	0.88%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$122,500.00	0.97%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$122,500.00	0.97%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$114,731.00	0.91%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$114,101.34	0.91%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$119,541.60	0.95%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$241,732.74	1.92%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$112,500.00	0.89%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$117,000.00	0.93%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$119,536.82	0.95%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$116,500.00	0.93%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$229,200.00	1.82%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$234,125.00	1.86%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$117,000.00	0.93%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.91%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$235,000.00	1.87%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	$234,450.00	1.86%	0	$0.00	NA	0	$0

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	$112,300.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	21	$2,460,193.74	19.61%	0	$0.00	NA	0	$0
Total			**108**	**$12,579,838.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTP3		ADVANTAGE BANK	1	$144,420.71	0.62%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$258,203.90	1.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$145,810.02	0.62%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$113,564.52	0.48%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,500.00	0.59%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$279,834.52	1.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,189,381.03	5.07%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$125,000.00	0.53%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$125,433.96	0.53%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$404,000.00	1.72%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$135,000.00	0.58%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$400,500.00	1.71%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$132,000.00	0.56%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$143,800.00	0.61%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$125,200.00	0.53%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$139,448.35	0.59%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$133,300.00	0.57%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,000.00	0.61%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$144,000.00	0.61%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$126,188.00	0.54%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$135,000.00	0.58%	0	$0.00	NA	0	$0

	COMPASS BANK	2	$289,600.00	1.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$141,000.00	0.6%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$136,000.00	0.58%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,915.40	1.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$138,000.00	0.59%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,410.00	0.56%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$538,700.00	2.3%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$137,750.00	0.59%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$277,300.00	1.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$135,500.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$133,343.18	0.57%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$290,700.00	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,825.00	0.61%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$274,050.00	1.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$280,750.00	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$64,491.35	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$675,209.00	2.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$267,500.00	1.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$134,000.00	0.57%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$274,500.00	1.17%	0	$0.00	NA	0	$0
		2	$263,554.58	1.12%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION								
	FREMONT BANK	3	$395,180.00	1.69%	0	$0.00	NA	0	$0
	FULTON BANK	4	$548,975.00	2.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$130,000.00	0.55%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$132,000.00	0.56%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.53%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$142,000.00	0.61%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$130,478.48	0.56%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$140,986.47	0.6%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$143,000.00	0.61%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	11	$1,366,906.51	5.83%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$541,100.00	2.31%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,400.00	0.57%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$132,000.00	0.56%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,000.00	0.62%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,250.00	0.56%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$256,980.00	1.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,500.00	1.16%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$425,482.45	1.81%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$139,000.00	0.59%	0	$0.00	NA	0	$0

		OLD SECOND NATIONAL BANK	2	$270,000.00	1.15%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$135,000.00	0.58%	0	$0.00	NA	0	$0
		PBI BANK	1	$136,000.00	0.58%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$145,500.00	0.62%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$145,000.00	0.62%	0	$0.00	NA	0	$0
		S&T BANK	1	$129,500.00	0.55%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.55%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$135,804.72	0.58%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,000.00	0.62%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$131,250.00	0.56%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,500.00	0.55%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$145,974.83	0.62%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$253,300.00	1.08%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$138,000.00	0.59%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$133,000.00	0.57%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$142,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	34	$4,659,502.74	19.88%	0	$0.00	NA	0	$0
Total			**174**	**$23,446,754.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTQ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.86%	0	$0.00	NA	0	$0
			3	$476,975.00	2.4%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMERIFIRST FINANCIAL CORPORATION	1	$170,300.00	0.86%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$960,842.47	4.82%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$156,000.00	0.78%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$629,250.00	3.16%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$311,431.95	1.56%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$169,500.00	0.85%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$317,786.00	1.6%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$153,884.92	0.77%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$155,000.00	0.78%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$169,876.70	0.85%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$652,221.61	3.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$319,000.00	1.6%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.76%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$325,600.00	1.63%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$481,700.00	2.42%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$325,500.00	1.63%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$154,000.00	0.77%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$159,661.83	0.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$324,300.00	1.63%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$305,726.15	1.54%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$321,853.06	1.62%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$163,373.52	0.82%	0	$0.00	NA	0	$0
	FULTON BANK	2	$330,100.00	1.66%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$158,250.00	0.79%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	7	$1,083,546.34	5.44%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$154,400.00	0.78%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$152,350.00	0.77%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$467,552.00	2.35%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$318,475.22	1.6%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$157,000.00	0.79%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.77%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$339,500.00	1.7%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.78%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$149,408.95	0.75%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,270.00	0.79%	0	$0.00	NA	0	$0
		1	$160,000.00	0.8%	0	$0.00	NA	0	$0

		REAL ESTATE MORTGAGE NETWORK INC.								
		REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MAINE	1	$154,000.00	0.77%	0	$0.00	NA	0	$0
		ST. PAUL FEDERAL CREDIT UNION	1	$152,000.00	0.76%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$303,000.00	1.52%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$168,500.00	0.85%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,400.00	0.8%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$159,000.00	0.8%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$151,000.00	0.76%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$156,000.00	0.78%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$319,148.46	1.6%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$336,750.00	1.69%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$322,500.00	1.62%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$157,250.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	24	$3,859,560.01	19.44%	0	$0.00	NA	0	$0
Total			**125**	**$19,914,744.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTR9		HOME SAVINGS AND LOAN COMPANY	28	$2,482,575.64	96.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$81,130.11	3.16%	0	$0.00	NA	0	$0
Total			**29**	**$2,563,705.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTS7		1ST MIDAMERICA CREDIT UNION	1	$51,300.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$59,763.57	0.18%	0	$0.00	NA	0	$0

	ALLIED HOME MORTGAGE CORPORATION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	11	$657,415.35	2.01%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	2	$102,216.56	0.31%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$131,250.00	0.4%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	20	$1,161,048.57	3.54%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$116,823.64	0.36%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$210,708.61	0.64%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$30,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.23%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$151,500.00	0.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$65,000.00	0.2%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$70,500.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$617,411.08	1.88%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$58,000.00	0.18%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$74,000.00	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$719,632.44	2.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$768,104.27	2.34%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,710.00	0.2%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$69,000.00	0.21%	0	$0.00	NA	0	$0
	BANNER BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$163,700.00	0.5%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$32,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$107,450.00	0.33%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK	3	$165,450.00	0.5%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$71,000.00	0.22%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$176,000.00	0.54%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$116,735.99	0.36%	0	$0.00	NA	0	$0
	CENTREBANK	2	$65,700.00	0.2%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$72,800.00	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$102,065.00	0.31%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$26,400.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	3	$181,125.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$100,600.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$180,000.00	0.55%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$131,700.93	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	9	$493,800.00	1.51%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$140,308.00	0.43%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$64,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$50,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$54,900.00	0.17%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$128,195.84	0.39%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$64,749.11	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$188,000.00	0.57%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	13	$636,155.00	1.94%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$48,500.00	0.15%	0	$0.00	NA	0	$0
	DORAL BANK	1	$74,704.47	0.23%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$78,400.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$128,250.00	0.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$354,310.00	1.08%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$34,500.00	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$36,960.00	0.11%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	4	$241,700.00	0.74%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$130,200.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$67,200.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,024.74	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$203,281.23	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$88,625.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$14,673.26	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$120,755.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$83,600.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$67,823.54	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$72,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT	12	$656,200.00	2%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	$526,675.00	1.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$97,600.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$76,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$122,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$73,850.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$157,920.05	0.48%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$56,777.70	0.17%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$184,323.23	0.56%	0	$0.00	NA	0	$0
	FULTON BANK	10	$691,225.00	2.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$135,118.47	0.41%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$424,300.00	1.29%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$51,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$117,500.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$79,800.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$170,100.00	0.52%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	15	$850,828.30	2.6%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$23,100.00	0.07%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	1	$68,500.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$23,000.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$205,400.00	0.63%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$26,250.00	0.08%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$30,400.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$151,200.00	0.46%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$56,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$254,100.00	0.78%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$56,650.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$124,000.00	0.38%	0	$0.00	NA	0	$0
	MARINE BANK	1	$54,750.00	0.17%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$17,500.00	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$82,000.00	0.25%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$225,663.00	0.69%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,150.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,800.94	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$140,500.00	0.43%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$124,000.00	0.38%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$81,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$120,500.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
		12	$753,900.00	2.3%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	3	$200,500.00	0.61%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$66,500.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$38,300.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$209,031.89	0.64%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$41,000.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$240,520.00	0.73%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$120,500.00	0.37%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$120,000.00	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$52,026.51	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$152,000.00	0.46%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$42,400.00	0.13%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$126,758.53	0.39%	0	$0.00	NA	0	$0
	PARK BANK	1	$71,266.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$103,743.88	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$59,345.10	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,769.02	0.28%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$82,000.00	0.25%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$52,100.00	0.16%	0	$0.00	NA	0	$0
		1	$51,792.99	0.16%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$147,500.00	0.45%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$123,040.00	0.38%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$59,000.00	0.18%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$36,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.15%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$75,250.00	0.23%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$78,000.00	0.24%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$84,380.00	0.26%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,000.00	0.17%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$37,447.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	5	$299,000.00	0.91%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$45,350.00	0.14%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$59,701.12	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$74,000.00	0.23%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$259,311.90	0.79%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$61,200.00	0.19%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$76,650.00	0.23%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$77,200.00	0.24%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$28,500.00	0.09%	0	$0.00	NA	0	$0
		2	$93,600.00	0.29%	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	$71,500.00	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$142,500.00	0.43%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$82,000.00	0.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$52,000.00	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$38,500.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$200,800.00	0.61%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$63,200.00	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,347.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$46,000.00	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,750.00	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$157,600.00	0.48%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,200.00	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$124,900.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$46,840.00	0.14%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$150,000.00	0.46%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$58,410.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$48,000.00	0.15%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	137	$7,982,228.34	24.32%	0	$0.00	NA	0	$0
Total			**563**	**$32,775,967.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$131,250.00	5.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$428,900.00	18.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$546,000.00	22.94%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$135,000.00	5.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$569,000.00	23.91%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$284,832.00	11.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$137,000.00	5.76%	0	$0.00	NA	0	$0
		Unavailable	1	$148,000.00	6.22%	0	$0.00	NA	0	$0
Total			**17**	**$2,379,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTU2		HOME SAVINGS AND LOAN COMPANY	22	$2,633,405.12	93.56%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$159,189.15	5.66%	0	$0.00	NA	0	$0
		TELESIS COMMUNITY CREDIT UNION	1	$22,119.64	0.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,814,713.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTV0		ALTAONE FEDERAL CREDIT UNION	2	$106,112.11	2.23%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$31,200.00	0.66%	0	$0.00	NA	0		$0
	AMERIFIRST FINANCIAL CORPORATION	2	$56,800.00	1.19%	0	$0.00	NA	0		$0
	ASSOCIATED BANK, NA	2	$110,000.00	2.31%	0	$0.00	NA	0		$0
	BAXTER CREDIT UNION	1	$45,000.00	0.95%	0	$0.00	NA	0		$0
	BLACKHAWK STATE BANK	1	$52,299.45	1.1%	0	$0.00	NA	0		$0
	CENTRAL MORTGAGE COMPANY	1	$45,000.00	0.95%	0	$0.00	NA	0		$0
	CHERRY CREEK MORTGAGE COMPANY	1	$49,731.68	1.05%	0	$0.00	NA	0		$0
	CITIZENS BANK	1	$43,000.00	0.9%	0	$0.00	NA	0		$0
	CITIZENSFIRST CREDIT UNION	1	$68,800.00	1.45%	0	$0.00	NA	0		$0
	DELMAR FINANCIAL COMPANY	4	$177,112.00	3.73%	0	$0.00	NA	0		$0
	DUBUQUE BANK AND TRUST COMPANY	1	$28,000.00	0.59%	0	$0.00	NA	0		$0
	DURANT BANK AND TRUST COMPANY	1	$73,000.00	1.54%	0	$0.00	NA	0		$0
	FARMERS BANK & TRUST, N.A.	1	$82,500.00	1.74%	0	$0.00	NA	0		$0
	FIDELITY BANK MORTGAGE	1	$61,200.00	1.29%	0	$0.00	NA	0		$0
	FIRST BANK	2	$79,000.00	1.66%	0	$0.00	NA	0		$0
	FIRST COMMUNITY CREDIT UNION	1	$52,500.00	1.1%	0	$0.00	NA	0		$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,750.00	0.9%	0	$0.00	NA	0		$0
	FIRST FINANCIAL CREDIT UNION	2	$79,400.00	1.67%	0	$0.00	NA	0		$0
	FIRST MERIT MORTGAGE CORPORATION	1	$32,428.22	0.68%	0	$0.00	NA	0		$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$279,050.00	5.87%	0	$0.00	NA	0		$0
	FIRST PLACE BANK	2	$111,155.04	2.34%	0	$0.00	NA	0		$0
		1	$42,650.00	0.9%	0	$0.00	NA	0		$0

	FORUM CREDIT UNION								
	FULTON BANK	1	$63,500.00	1.34%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$38,000.00	0.8%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,200.00	0.72%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	20	$604,887.29	12.72%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$70,000.00	1.47%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$64,000.00	1.35%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$48,000.00	1.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$44,828.11	0.94%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$61,770.45	1.3%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$56,500.00	1.19%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$80,500.00	1.69%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$31,500.00	0.66%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$71,727.81	1.51%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$48,000.00	1.01%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$61,467.03	1.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$145,275.00	3.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$67,500.00	1.42%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$170,351.69	3.58%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$66,000.00	1.39%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$101,500.00	2.13%	0	$0.00	NA	0	$0

		TEXAS BANK	1	$25,100.00	0.53%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$80,000.00	1.68%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$51,357.92	1.08%	0	$0.00	NA	0	$0
		Unavailable	15	$919,537.10	19.33%	0	$0.00	NA	0	$0
Total			**96**	**$4,754,190.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTW8		ABBEVILLE BUILDING AND LOAN, SSB	3	$287,000.00	1.31%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$96,900.00	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$211,800.00	0.97%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$562,594.00	2.56%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$89,600.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$90,250.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$191,725.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$194,000.00	0.88%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$89,775.00	0.41%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$93,000.00	0.42%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$204,000.00	0.93%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$88,000.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$99,482.12	0.45%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$194,600.00	0.89%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$95,000.00	0.43%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		BANKIOWA	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$181,600.00	0.83%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$100,600.00	0.46%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,720.00	0.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$496,050.00	2.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$102,200.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$804,498.87	3.67%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$103,920.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$181,200.00	0.83%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$101,730.86	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,847.18	0.49%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$89,775.00	0.41%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.44%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$91,375.85	0.42%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$382,046.64	1.74%	0	$0.00	NA	0	$0
	DIME BANK	1	$89,000.00	0.41%	0	$0.00	NA	0	$0
	DORAL BANK	1	$85,881.51	0.39%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,600.00	0.5%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	$0
	EVERBANK	1	$105,868.86	0.48%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$90,200.00	0.41%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	4	$394,604.00	1.8%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$192,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$203,729.00	0.93%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,747.10	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,075.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$181,500.00	0.83%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$483,350.00	2.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$105,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$106,800.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$214,000.00	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,454.59	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$405,263.63	1.85%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$90,750.00	0.41%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$476,426.09	2.17%	0	$0.00	NA	0	$0
	FLORIDA CREDIT	1	$106,400.00	0.48%	0	$0.00	NA	0	$0

	UNION								
	FRANKENMUTH CREDIT UNION	1	$95,200.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$108,300.00	0.49%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$97,000.00	0.44%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$213,100.00	0.97%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,641.21	0.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$294,463.05	1.34%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	2	$183,800.00	0.84%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$95,800.00	0.44%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,000.00	0.41%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$177,640.00	0.81%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$212,000.00	0.97%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$87,500.00	0.4%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$90,559.00	0.41%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$97,607.59	0.44%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$94,383.85	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$96,000.00	0.44%	0	$0.00	NA	0	$0
	MARINE BANK	6	$586,266.26	2.67%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$96,500.00	0.44%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.44%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		1	$101,650.00	0.46%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$107,000.00	0.49%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$294,300.00	1.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$87,000.00	0.4%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$87,710.64	0.4%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$107,500.00	0.49%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$103,400.00	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$199,796.69	0.91%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$87,800.00	0.4%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,750.00	0.41%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$87,194.83	0.4%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,750.00	0.44%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$98,000.00	0.45%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$104,735.26	0.48%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$101,985.84	0.46%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$290,306.80	1.32%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$108,300.00	0.49%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$203,085.48	0.93%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$96,356.54	0.44%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$107,000.00	0.49%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$92,671.97	0.42%	0	$0.00	NA	0	$0
		1	$95,600.00	0.44%	0	$0.00	NA	0	$0

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	2	$196,000.00	0.89%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$88,000.00	0.4%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$93,750.00	0.43%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$577,843.67	2.63%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	2	$205,170.48	0.94%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	3	$274,778.12	1.25%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	2	$187,000.00	0.85%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	0.42%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$212,201.38	0.97%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,744.78	0.44%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$382,248.31	1.74%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,910.00	0.46%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$293,115.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	21	$2,069,458.63	9.38%	0	$0.00	NA	0	$0
Total			**225**	**$21,942,815.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTX6		ABBEVILLE BUILDING AND LOAN, SSB	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT	1	$113,905.00	0.59%	0	$0.00	NA	0	$0

	UNION								
	ALABAMA ONE CREDIT UNION	3	$354,600.00	1.82%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$122,350.00	0.63%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$475,627.00	2.45%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,128.00	0.61%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$237,800.00	1.22%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$235,200.00	1.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$238,588.25	1.23%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$348,300.00	1.79%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$121,527.43	0.62%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,100.00	0.61%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$241,250.00	1.24%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$113,000.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$476,133.26	2.45%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$114,622.59	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,600.00	0.63%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,717.61	1.24%	0	$0.00	NA	0	$0
		1	$114,062.04	0.59%	0	$0.00	NA	0	$0

	CRESCENT CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,100.00	0.61%	0	$0.00	NA	0	$0
	DORAL BANK	1	$114,202.80	0.59%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$110,050.00	0.57%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,941.23	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$240,000.00	1.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,971.00	1.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$116,160.00	0.6%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,634.09	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$123,200.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,232.00	0.62%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$351,350.00	1.81%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$358,050.00	1.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$122,800.00	0.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$669,425.35	3.44%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,100.00	0.58%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.57%	0	$0.00	NA	0	$0
	FULTON BANK	1	$123,600.00	0.64%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$118,906.84	0.61%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,500.00	0.59%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$235,000.00	1.21%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$119,290.33	0.61%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$240,000.00	1.23%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$229,683.37	1.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$119,668.75	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$114,549.79	0.59%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,601.15	0.57%	0	$0.00	NA	0	$0
	MARINE BANK	2	$243,000.00	1.25%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$118,050.00	0.61%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$477,480.00	2.46%	0	$0.00	NA	0	$0
		1	$120,645.00	0.62%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK								
	MOUNTAIN AMERICA CREDIT UNION	2	$241,200.00	1.24%	0	$0.00	NA	0	$0
	NCB, FSB	1	$124,000.00	0.64%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,375.00	1.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,600.00	0.64%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$107,614.14	0.55%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$124,000.00	0.64%	0	$0.00	NA	0	$0
	PARK BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.59%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$229,778.25	1.18%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$113,000.00	0.58%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.64%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$238,250.00	1.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$123,500.00	0.64%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$110,550.00	0.57%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,000.00	1.21%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0

		THE BANK OF MAINE	1	$122,500.00	0.63%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$124,000.00	0.64%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$113,600.00	0.58%	0	$0.00	NA	0	$0
		UNITED BANK	1	$111,300.00	0.57%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$356,750.00	1.83%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,591.07	0.56%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$353,762.19	1.82%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$122,803.54	0.63%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$583,850.00	3%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,400.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	23	$2,652,976.26	13.57%	0	$0.00	NA	0	$0
Total			**166**	**$19,448,403.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTY4		ABBEVILLE BUILDING AND LOAN, SSB	3	$393,900.00	1.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,100.00	0.37%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,569.57	0.35%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$147,234.24	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$136,200.00	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.76%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,600.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK,	1	$138,014.00	0.38%	0	$0.00	NA	0	$0

	WICHITA FALLS								
	ANCHORBANK FSB	6	$852,000.00	2.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$403,250.00	1.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$147,500.00	0.41%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$410,850.00	1.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$257,001.00	0.71%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$133,000.00	0.37%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$422,750.00	1.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$125,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$134,900.00	0.37%	0	$0.00	NA	0	$0
	BANNER BANK	1	$139,900.00	0.39%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$292,000.00	0.81%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$145,000.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$389,700.00	1.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$124,025.20	0.34%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$257,920.00	0.72%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$551,837.74	1.53%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$127,762.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$139,000.00	0.39%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$270,233.12	0.75%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$127,310.42	0.35%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.37%	0	$0.00	NA	0	$0
		2	$270,000.00	0.75%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION								
	CRESCENT CREDIT UNION	2	$247,943.75	0.69%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.35%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	7	$955,132.34	2.65%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	$0
	DORAL BANK	1	$135,000.00	0.37%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$278,398.00	0.77%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$695,100.00	1.93%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.38%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$135,200.00	0.37%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$143,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$137,200.00	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$550,438.00	1.53%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$127,920.00	0.35%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$403,250.00	1.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$147,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$146,800.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$965,882.79	2.68%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,100.00	0.37%	0	$0.00	NA	0	$0
		3	$400,429.02	1.11%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	3	$402,500.00	1.12%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$143,900.00	0.4%	0	$0.00	NA	0	$0
	FULTON BANK	2	$279,854.18	0.78%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$292,450.00	0.81%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	3	$396,468.28	1.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,124.36	0.36%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.36%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$122,954.77	0.34%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$126,400.00	0.35%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$143,500.00	0.4%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$149,625.00	0.41%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$140,800.00	0.39%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$148,680.71	0.41%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$149,600.00	0.41%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	4	$535,337.20	1.48%	0	$0.00	NA	0	$0
	MARINE BANK	2	$263,434.00	0.73%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$135,700.00	0.38%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$126,500.00	0.35%	0	$0.00	NA	0	$0
		1	$148,800.00	0.41%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	5	$674,500.00	1.87%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$130,625.00	0.36%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$138,600.00	0.38%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$131,172.70	0.36%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.35%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$0
	PARK BANK	1	$135,200.00	0.37%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$132,615.44	0.37%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$276,237.79	0.77%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,400.00	0.36%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$139,823.53	0.39%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,597.85	0.41%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$123,371.29	0.34%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,450.00	1.15%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$396,121.85	1.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$146,400.00	0.41%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$139,000.00	0.39%	0	$0.00	NA	0	$0
		1	$143,869.27	0.4%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$544,134.30	1.51%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$131,390.00	0.36%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$251,500.00	0.7%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$128,800.00	0.36%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$282,563.04	0.78%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$136,800.00	0.38%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$687,729.26	1.91%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$292,700.00	0.81%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$129,250.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$412,500.00	1.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$551,633.01	1.53%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$555,696.00	1.54%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	$0

		THE PARK BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	1	$143,271.00	0.4%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$126,100.00	0.35%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$262,800.00	0.73%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$135,200.00	0.37%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$147,000.00	0.41%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$427,630.94	1.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$271,100.00	0.75%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,148.52	0.39%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$282,079.16	0.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,200.00	0.36%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$128,800.00	0.36%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$419,569.66	1.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$563,055.00	1.56%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$146,330.13	0.41%	0	$0.00	NA	0	$0
		Unavailable	30	$4,076,689.60	11.28%	0	$0.00	NA	0	$0
Total			**264**	**$36,068,034.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YTZ1		ABBEVILLE BUILDING AND LOAN, SSB	3	$507,000.00	0.94%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$330,450.00	0.61%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$155,600.00	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$494,150.00	0.91%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$308,950.00	0.57%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$803,305.00	1.48%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$320,000.00	0.59%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	3	$490,200.00	0.91%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$315,048.17	0.58%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$165,261.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,000.00	0.87%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$326,000.00	0.6%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$319,950.00	0.59%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$322,000.00	0.59%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$662,000.00	1.22%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$320,000.00	0.59%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$157,000.00	0.29%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$316,734.50	0.59%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$156,750.00	0.29%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$484,800.00	0.9%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,800.00	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,750.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,125,800.00	2.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$642,344.36	1.19%	0	$0.00	NA	0	$0
		1	$150,000.00	0.28%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$153,064.68	0.28%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$168,900.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,800.00	0.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$153,100.00	0.28%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$165,750.00	0.31%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$162,800.00	0.3%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$316,000.00	0.58%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,468.64	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$171,200.00	0.32%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$472,100.00	0.87%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,000.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$333,500.00	0.62%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$145,720.22	0.27%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$163,927.29	0.3%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$489,925.54	0.9%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	DORAL BANK	1	$169,765.78	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$632,100.00	1.17%	0	$0.00	NA	0	$0

	EASTWOOD BANK	1	$156,508.00	0.29%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$165,467.66	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$162,500.00	0.3%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$821,191.00	1.52%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$976,225.00	1.8%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$150,940.90	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$791,514.31	1.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$155,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,113,322.00	3.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$652,450.00	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$150,100.00	0.28%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.31%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$322,373.35	0.6%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$508,600.00	0.94%	0	$0.00	NA	0	$0
		3	$472,856.33	0.87%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	2	$327,800.00	0.61%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$161,500.00	0.3%	0	$0.00	NA	0	$0
	FULTON BANK	4	$631,080.00	1.17%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$163,700.00	0.3%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$336,152.35	0.62%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$483,400.00	0.89%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,650.00	0.3%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$159,216.00	0.29%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$155,325.00	0.29%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$333,350.00	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$480,400.12	0.89%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$316,000.00	0.58%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$313,100.00	0.58%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$162,022.47	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$167,700.00	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0
		1	$171,000.00	0.32%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	$169,600.00	0.31%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	4	$630,308.16	1.16%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$173,000.00	0.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	2	$325,470.00	0.6%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$159,600.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.32%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,500.00	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$154,400.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,600.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$150,700.00	0.28%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$339,840.00	0.63%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$330,000.00	0.61%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$163,700.00	0.3%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$166,660.11	0.31%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
		2	$320,000.00	0.59%	0	$0.00	NA	0	$0

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	$324,124.00	0.6%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$171,000.00	0.32%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$302,500.00	0.56%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$667,793.00	1.23%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$313,000.00	0.58%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$169,783.35	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$499,800.00	0.92%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,692.18	0.28%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$166,438.04	0.31%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$159,798.69	0.3%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,000.00	0.63%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$818,070.00	1.51%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$165,300.00	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0
	RIVERMARK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,950.00	0.31%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$148,487.68	0.27%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$170,094.21	0.31%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,800.00	0.32%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$171,920.00	0.32%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,175.00	0.3%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$169,500.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$333,000.00	0.62%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$161,000.00	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.31%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	3	$479,000.00	0.88%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$334,527.00	0.62%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$169,000.00	0.31%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$341,216.82	0.63%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	3	$481,878.92	0.89%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	3	$472,600.00	0.87%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,100.00	0.28%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$155,700.00	0.29%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$485,400.00	0.9%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$308,350.00	0.57%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$504,357.38	0.93%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$484,700.00	0.9%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$171,381.18	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$162,525.00	0.3%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$156,750.00	0.29%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$166,115.41	0.31%	0	$0.00	NA	0	$0
		Unavailable	37	$5,982,835.38	10.98%	0	$0.00	NA	0	$0
Total			**335**	**$54,141,451.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YU22		CAMBRIDGE SAVINGS BANK	3	$823,529.40	13.87%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$186,004.64	3.13%	0	$0.00	NA	0	$0
		EVERBANK	1	$328,694.55	5.54%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$299,264.63	5.04%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$279,526.84	4.71%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	14	$2,888,043.38	48.65%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$172,131.69	2.9%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$392,663.07	6.61%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$325,277.48	5.48%	0	$0.00	NA	0	$0
		Unavailable	1	$241,747.89	4.07%	0	$0.00	NA	0	$0
Total			**25**	**$5,936,883.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU30		ADVANTAGE BANK	1	$352,000.00	0.38%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,500.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$398,000.00	0.43%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$260,250.00	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$181,673.84	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$1,809,756.76	1.97%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$183,300.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$336,000.00	0.37%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$585,600.00	0.64%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,408,770.14	2.62%	0	$0.00	NA	0	$0
			1	$229,000.00	0.25%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	6	$1,715,530.00	1.86%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$189,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$3,300,035.20	3.59%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$898,000.00	0.98%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$206,550.00	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$367,000.00	0.4%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$430,436.78	0.47%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$252,000.00	0.27%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$196,000.00	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.21%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	6	$1,656,650.00	1.8%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$913,721.50	0.99%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$752,996.00	0.82%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$973,000.00	1.06%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$228,000.00	0.25%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$215,800.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$273,000.00	0.3%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$198,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$222,600.00	0.24%	0	$0.00	NA	0	$0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$212,000.00	0.23%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$459,024.00	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$184,300.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$477,000.00	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,152,330.00	1.25%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$242,000.00	0.26%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$1,070,600.00	1.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$283,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$1,014,650.00	1.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	13	$3,503,595.00	3.81%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$199,405.00	0.22%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$227,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$214,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,175,100.00	1.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,210,400.00	1.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$924,531.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$188,350.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,685,931.06	1.83%	0	$0.00	NA	0	$0
		2	$935,000.00	1.02%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$397,906.94	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,753,458.67	1.91%	0	$0.00	NA	0	$0
	FULTON BANK	9	$2,407,350.00	2.62%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$257,900.00	0.28%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$400,000.00	0.43%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$292,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,067,800.00	1.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$589,050.00	0.64%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$380,000.00	0.41%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$269,875.00	0.29%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$183,200.00	0.2%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$567,500.00	0.62%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$230,131.25	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$176,900.00	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$285,000.00	0.31%	0	$0.00	NA	0	$0
		1	$193,125.00	0.21%	0	$0.00	NA	0	$0

	LOS ANGELES FIREMENS CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	5	$1,446,000.00	1.57%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,039,550.00	1.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.34%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$218,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$325,200.16	0.35%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$209,189.45	0.23%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$384,000.00	0.42%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$738,000.00	0.8%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$464,500.00	0.5%	0	$0.00	NA	0	$0
	NCB, FSB	2	$515,000.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$215,460.00	0.23%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$415,339.88	0.45%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$199,000.00	0.22%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$279,500.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$483,357.22	0.53%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$474,000.00	0.52%	0	$0.00	NA	0	$0
		4	$858,070.78	0.93%	0	$0.00	NA	0	$0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	$277,000.00	0.3%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$796,200.00	0.87%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$224,122.52	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$611,000.00	0.66%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$497,350.00	0.54%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,208,500.00	3.49%	0	$0.00	NA	0	$0
	S&T BANK	3	$551,375.00	0.6%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$623,000.00	0.68%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$218,000.00	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$231,825.00	0.25%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$436,209.00	0.47%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$278,800.00	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$313,000.00	0.34%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$375,245.14	0.41%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$667,000.00	0.72%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$212,775.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.43%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$308,438.00	0.34%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$538,000.00	0.58%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	8	$2,041,250.00	2.22%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$210,500.00	0.23%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$261,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	70	$19,138,974.48	20.79%	0	$0.00	NA	0	$0
Total			**344**	**$92,006,214.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$194,250.00	2.27%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$2,660,700.00	31.16%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$2,626,330.00	30.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	4.88%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$193,229.00	2.26%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$956,720.00	11.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,491,000.00	17.47%	0	$0.00	NA	0	$0
Total			**29**	**$8,539,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU55		AURORA FINANCIAL GROUP INC.	1	$280,000.00	5.63%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$231,750.00	4.66%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$204,000.00	4.1%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$258,400.00	5.19%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$316,926.00	6.37%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$194,500.00	3.91%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$234,320.05	4.71%	0	$0.00	NA	0	$0
			1	$211,000.00	4.24%	0	$0.00	NA	0	$0

		MID-ISLAND MORTGAGE CORP.								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$264,000.00	5.31%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$261,500.00	5.26%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,300.00	4.59%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$185,500.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	8	$2,105,200.00	42.3%	0	$0.00	NA	0	$0
Total			**20**	**$4,975,396.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU63		ACACIA FEDERAL SAVINGS BANK	1	$729,750.00	2.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$729,000.00	2.1%	0	$0.00	NA	0	$0
		BANK OF THE WEST	6	$4,284,226.78	12.35%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$712,500.00	2.05%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$729,000.00	2.1%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	4	$2,884,500.00	8.31%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$696,000.00	2.01%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$660,000.00	1.9%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$660,000.00	1.9%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.9%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$676,956.91	1.95%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$664,000.00	1.91%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$729,000.00	2.1%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$729,750.00	2.1%	0	$0.00	NA	0	$0
			15	$10,831,250.00	31.21%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.								
		STANFORD FEDERAL CREDIT UNION	1	$719,800.00	2.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$624,765.64	1.8%	0	$0.00	NA	0	$0
		Unavailable	10	$6,983,598.87	20.14%	0	$0.00	NA	0	$0
Total			**49**	**$34,704,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU71		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,069.98	1.81%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$104,097.72	1.06%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$159,763.67	1.63%	0	$0.00	NA	0	$0
		DORAL BANK	2	$434,178.05	4.44%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	3	$1,025,000.00	10.48%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	6	$609,901.44	6.24%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	8	$1,500,911.92	15.35%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$824,442.50	8.43%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$143,312.55	1.47%	0	$0.00	NA	0	$0
		MILFORD BANK, THE	1	$169,000.00	1.73%	0	$0.00	NA	0	$0
		ONE UNITED BANK	1	$85,537.08	0.87%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$130,400.00	1.33%	0	$0.00	NA	0	$0
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$261,347.87	2.67%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$89,721.30	0.92%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,291.60	1.23%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$193,830.42	1.98%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$109,533.44	1.12%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$298,300.47	3.05%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$328,831.30	3.36%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$74,433.90	0.76%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$325,500.00	3.33%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$183,658.29	1.88%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$370,000.00	3.78%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$198,581.28	2.03%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$374,063.74	3.83%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$72,817.43	0.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,414,855.54	14.48%	0	$0.00	NA	0	$0
Total			**60**	**$9,779,381.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,500.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$720,589.52	0.38%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	8	$3,553,044.00	1.88%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$690,700.00	0.36%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$388,500.00	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$723,900.00	0.38%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$703,350.00	0.37%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$596,850.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$869,035.00	0.46%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$247,687.98	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$370,200.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$189,000.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$454,900.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,302,702.01	0.69%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$867,200.00	0.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$934,350.00	0.49%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$188,700.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$1,263,800.00	0.67%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$608,000.00	0.32%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$4,633,800.00	2.45%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$504,900.00	0.27%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$355,100.00	0.19%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$2,758,600.00	1.46%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$721,000.00	0.38%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$1,732,000.00	0.91%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,730,950.00	0.91%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	4	$1,042,750.00	0.55%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$584,973.53	0.31%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,809,750.00	1.48%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$3,584,894.97	1.89%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,344.00	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$911,000.00	0.48%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0
		1	$200,000.00	0.11%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	2	$429,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,384,390.00	1.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$256,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$225,000.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$793,000.00	0.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$4,191,710.00	2.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$375,550.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$340,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$386,400.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$308,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$627,600.00	0.33%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$390,000.00	0.21%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$188,300.00	0.1%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$176,800.00	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$269,900.00	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$397,400.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$580,500.00	0.31%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.	1	$508,000.00	0.27%	0	$0.00	NA	0	$0
	DIME BANK	1	$394,000.00	0.21%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$177,007.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$412,000.00	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,317,325.00	0.7%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$372,000.00	0.2%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$1,561,507.00	0.82%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	22	$6,558,830.30	3.46%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$660,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST BANK	1	$234,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$273,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,758,200.00	0.93%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$550,520.00	0.29%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$544,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$464,692.98	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	4	$1,274,076.00	0.67%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$191,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$188,257.35	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$545,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,496,700.00	1.32%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$181,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$971,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$441,524.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,653,600.00	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$717,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$262,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	28	$7,528,294.09	3.97%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,809,000.00	0.95%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,569,194.45	1.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$268,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	4	$942,000.00	0.5%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$464,000.00	0.24%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	NA	0	$0
		2	$646,800.00	0.34%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$280,550.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$184,500.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$985,110.00	0.52%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$358,500.00	0.19%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$694,000.00	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,438,427.00	0.76%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$201,000.00	0.11%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$227,000.00	0.12%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$221,700.00	0.12%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$214,200.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,500.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	7	$3,616,600.00	1.91%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$518,000.00	0.27%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$674,000.00	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,309,600.00	1.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	10	$3,489,600.00	1.84%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$409,200.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$370,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$937,000.00	0.49%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$193,360.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,245,403.00	0.66%	0	$0.00	NA	0	$0
	MARINE BANK	2	$515,200.00	0.27%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$518,250.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,757,770.70	0.93%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$402,617.80	0.21%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$730,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$328,000.00	0.17%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$798,000.00	0.42%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$365,000.00	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$438,400.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$191,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$755,910.00	0.4%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$649,500.00	0.34%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$188,500.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,461,000.00	0.77%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$389,250.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$257,500.00	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$751,600.00	0.4%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$410,000.00	0.22%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	2	$473,200.00	0.25%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$798,317.00	0.42%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$254,076.85	0.13%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$751,900.00	0.4%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$2,165,250.00	1.14%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$4,098,079.25	2.16%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$678,600.00	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$282,500.00	0.15%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	6	$2,217,323.15	1.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$508,000.00	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$777,700.00	0.41%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$691,500.00	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$522,300.00	0.28%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$289,234.79	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$550,000.00	0.29%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$194,350.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$659,000.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$192,800.00	0.1%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.	17	$5,334,600.00	2.82%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$453,000.00	0.24%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$229,710.63	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$784,156.67	0.41%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,192,250.00	1.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$757,918.00	0.4%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$660,700.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$220,500.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$487,600.00	0.26%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$992,700.00	0.52%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$218,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$348,000.00	0.18%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$175,314.03	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$440,800.00	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$482,100.00	0.25%	0	$0.00	NA	0	$0
		1	$224,000.00	0.12%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	$192,800.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$932,000.00	0.49%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$425,500.00	0.22%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	UNITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,200.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$179,908.00	0.09%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$548,314.16	0.29%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,002,400.00	1.06%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$1,226,250.00	0.65%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$368,000.00	0.19%	0	$0.00	NA	0	$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	Unavailable	86	$24,349,167.02	12.85%	0	$0.00	NA	0	$0

Total			**678**	**$189,485,717.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YU97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$335,000.00	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	16	$5,527,975.00	2.91%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$666,934.93	0.35%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,462.00	0.11%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$472,000.00	0.25%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$187,200.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$222,000.00	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$730,200.00	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,187,300.00	0.62%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$619,400.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$233,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$336,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,120,289.93	0.59%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,610,000.00	0.85%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,076,500.00	0.57%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	5	$1,678,500.00	0.88%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$634,000.00	0.33%	0	$0.00	NA	0	$0
		AURORA BANK FSB	7	$2,211,650.00	1.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	16	$4,693,600.00	2.47%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	2	$526,610.00	0.28%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$478,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$3,364,520.00	1.77%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$2,568,500.00	1.35%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$672,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$230,400.00	0.12%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,086,700.00	0.57%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,697,100.00	0.89%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$2,136,400.00	1.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$213,300.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$3,863,650.00	2.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,800.00	0.14%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$385,000.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$478,200.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$802,800.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$763,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$955,718.00	0.5%	0	$0.00	NA	0	$0

	CHEMICAL BANK	1	$240,800.00	0.13%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$253,000.00	0.13%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$214,650.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$374,510.60	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$296,000.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$652,500.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,231,560.00	1.17%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$231,200.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$361,500.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$202,000.00	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$264,000.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.18%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	5	$1,367,770.20	0.72%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$186,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,400.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	2	$633,000.00	0.33%	0	$0.00	NA	0	$0

	COMPANY								
	DUPAGE CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,228,402.00	0.65%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$860,250.00	0.45%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	12	$3,617,420.00	1.9%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	33	$10,633,991.05	5.59%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$711,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,983,405.00	1.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$597,529.00	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$188,100.00	0.1%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$265,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$722,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$391,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$310,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$473,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$391,200.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$3,182,920.00	1.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,742,000.00	0.92%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	3	$706,218.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$332,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,579,100.00	0.83%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$292,425.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$7,122,815.55	3.74%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,514,460.77	0.8%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,026,200.00	1.59%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$241,500.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK	3	$935,000.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$186,200.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$196,200.00	0.1%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$661,800.00	0.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$343,900.00	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$274,400.00	0.14%	0	$0.00	NA	0	$0
		1	$281,700.00	0.15%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	2	$659,600.96	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$699,103.00	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$1,559,740.00	0.82%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$283,300.00	0.15%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$875,775.88	0.46%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$355,000.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,578,500.00	0.83%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$2,200,471.86	1.16%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$536,000.00	0.28%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$334,568.78	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$379,521.91	0.2%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$516,200.00	0.27%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$190,350.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	1	$281,799.62	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$217,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,074,600.00	0.56%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	2	$767,700.00	0.4%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$382,500.00	0.2%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$378,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$320,000.00	0.17%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$192,700.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$404,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$378,000.00	0.2%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00	0.4%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$658,200.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$189,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$204,800.00	0.11%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$389,505.00	0.2%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,029,000.00	0.54%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$367,537.00	0.19%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$420,000.00	0.22%	0	$0.00	NA	0	$0
		15	$4,634,613.85	2.44%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$1,361,471.75	0.72%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$718,350.00	0.38%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$693,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$545,761.47	0.29%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,437,580.00	0.76%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$415,200.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$410,000.00	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$245,778.76	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,197,800.00	0.63%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$265,185.00	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$4,693,400.00	2.47%	0	$0.00	NA	0	$0
	RSI BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$181,800.00	0.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$674,519.34	0.35%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$525,000.00	0.28%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,229.00	0.14%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$324,200.00	0.17%	0	$0.00	NA	0	$0
		1	$200,000.00	0.11%	0	$0.00	NA	0	$0

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	$181,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,236,900.00	1.18%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$185,200.00	0.1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$318,750.00	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$348,800.00	0.18%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$551,000.00	0.29%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$590,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$409,400.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,600.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$824,000.00	0.43%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$236,465.12	0.12%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$299,600.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$1,192,350.00	0.63%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,425,540.00	0.75%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$259,000.00	0.14%	0	$0.00	NA	0	$0

	THE MONEY SOURCE, INC.	1	$338,000.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$665,000.00	0.35%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$457,100.00	0.24%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$279,000.00	0.15%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$663,000.00	0.35%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$571,922.00	0.3%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$377,600.00	0.2%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$416,176.00	0.22%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$551,743.20	0.29%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,000.00	0.21%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$401,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$619,500.00	0.33%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$243,000.00	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,500.00	0.53%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$733,000.00	0.39%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$279,900.00	0.15%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	1	$269,500.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$436,000.00	0.23%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$270,400.00	0.14%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	73	$21,948,907.03	11.47%	0	$0.00	NA	0	$0
Total			**648**	**$190,201,853.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$394,250.00	0.45%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$237,500.00	0.27%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$723,350.00	0.82%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$878,132.35	1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$580,177.57	0.66%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$193,900.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$825,400.00	0.94%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$394,250.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$791,100.00	0.9%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,397,200.00	1.58%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$290,558.00	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,280,827.00	1.45%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$183,572.96	0.21%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$245,950.00	0.28%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$227,719.66	0.26%	0	$0.00	NA	0	$0
			1	$180,500.00	0.2%	0	$0.00	NA	0	$0

	BANK OF WHITTIER, NA								
	BELLCO CREDIT UNION	1	$227,719.66	0.26%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,700.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$245,812.00	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,442,150.00	2.77%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$331,075.00	0.38%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$213,400.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$740,550.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$1,113,335.00	1.26%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$301,454.34	0.34%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$562,305.00	0.64%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$546,050.00	0.62%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$375,250.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$508,250.00	0.58%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$299,250.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$545,639.00	0.62%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$566,508.69	0.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,441,965.00	1.63%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$231,600.00	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$201,400.00	0.23%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$957,500.00	1.09%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$188,196.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	22	$6,525,013.58	7.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$279,913.27	0.32%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$323,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$361,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$802,516.64	0.91%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$284,050.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$510,317.00	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,896,322.00	2.15%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$204,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$648,400.00	0.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,574,375.13	2.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$251,750.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$218,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$399,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$6,868,040.76	7.79%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,494,175.90	1.69%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$559,550.00	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,419,942.00	1.61%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$595,184.27	0.67%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION	1	$194,794.02	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$199,500.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$826,750.00	0.94%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$266,750.00	0.3%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,409,080.00	1.6%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$263,500.00	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$266,242.00	0.3%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$247,000.00	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$459,300.00	0.52%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$601,450.00	0.68%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$332,500.00	0.38%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$863,400.00	0.98%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$384,750.00	0.44%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$221,255.00	0.25%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$318,084.00	0.36%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$216,600.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,773.14	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$335,600.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$323,500.00	0.37%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$403,750.00	0.46%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$382,850.00	0.43%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$413,500.00	0.47%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	5	$1,344,250.00	1.52%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$249,850.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$263,150.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.24%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,713,254.83	1.94%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$189,961.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$238,600.00	0.27%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$409,500.00	0.46%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$294,500.00	0.33%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$256,500.00	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$532,000.00	0.6%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$478,750.00	0.54%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,745.48	0.23%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$617,364.00	0.7%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$466,350.00	0.53%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$437,000.00	0.5%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$199,271.16	0.23%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$198,300.00	0.22%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$252,000.00	0.29%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,903.00	0.22%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$230,700.00	0.26%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$461,713.00	0.52%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$216,181.00	0.25%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$332,500.00	0.38%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	3	$636,975.00	0.72%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	10	$2,904,206.00	3.29%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$286,150.00	0.32%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$284,900.00	0.32%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$481,134.24	0.55%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$295,010.11	0.33%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$203,190.00	0.23%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$181,450.00	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$659,550.00	0.75%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$192,850.00	0.22%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$605,625.00	0.69%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$217,547.00	0.25%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$767,539.75	0.87%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$685,550.00	0.78%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$342,000.00	0.39%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$328,400.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	48	$11,875,874.54	13.43%	0	$0.00	NA	0	$0
Total			**333**	**$88,194,271.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YUB2		ACACIA FEDERAL SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,000.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,194,000.00	2.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$275,400.00	0.5%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.54%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$1,008,625.00	1.83%	0	$0.00	NA	0	$0
		BANK OF THE WEST	11	$2,876,910.46	5.21%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,225,000.00	2.22%	0	$0.00	NA	0	$0
		BANNER BANK	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$1,013,450.00	1.83%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$414,473.79	0.75%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$293,000.00	0.53%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$331,220.00	0.6%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$183,802.65	0.33%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	3	$828,250.00	1.5%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$236,925.00	0.43%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$320,400.00	0.58%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$560,600.00	1.01%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$369,962.00	0.67%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	3	$542,100.00	0.98%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
		DIME BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.43%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$566,250.00	1.03%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$526,000.00	0.95%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$301,875.00	0.55%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,750.00	0.31%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$418,750.00	0.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$164,250.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$399,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$612,126.00	1.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$176,033.29	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$463,664.00	0.84%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$459,900.00	0.83%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$576,326.90	1.04%	0	$0.00	NA	0	$0
	FULTON BANK	3	$659,750.00	1.19%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$316,500.00	0.57%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$565,850.00	1.02%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$184,300.00	0.33%	0	$0.00	NA	0	$0

	HEARTLAND BANK	1	$157,323.51	0.28%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$156,400.00	0.28%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$698,750.00	1.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$199,200.00	0.36%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$207,000.00	0.37%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,250.00	0.41%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.39%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$439,650.00	0.8%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$230,000.00	0.42%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$273,600.00	0.5%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,977,375.00	3.58%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$264,000.00	0.48%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	17	$4,312,600.00	7.81%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.43%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$598,800.00	1.08%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$480,480.77	0.87%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$356,000.00	0.64%	0	$0.00	NA	0	$0

		BANK								
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.37%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	3	$617,700.00	1.12%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,187,600.00	2.15%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,000.00	0.38%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$168,003.76	0.3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$261,296.60	0.47%	0	$0.00	NA	0	$0
		Unavailable	75	$19,352,791.36	35.04%	0	$0.00	NA	0	$0
Total			**227**	**$55,231,765.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,000.00	0.55%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$654,457.98	0.79%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$369,000.00	0.44%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,800.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$505,708.95	0.61%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$215,735.63	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$197,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$335,000.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,800.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$308,320.00	0.37%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$849,518.24	1.02%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$477,290.05	0.58%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$742,764.75	0.9%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$255,750.00	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$260,350.00	0.31%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$172,784.72	0.21%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$602,925.00	0.73%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$527,575.00	0.64%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$999,314.02	1.21%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$290,400.00	0.35%	0	$0.00	NA	0	$0
	BANNER BANK	1	$224,679.57	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$259,800.00	0.31%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$361,000.00	0.44%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$377,200.00	0.45%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$538,000.00	0.65%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,642,733.72	1.98%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$252,700.00	0.3%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.46%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$498,300.00	0.6%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$808,200.00	0.97%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE	7	$1,477,258.70	1.78%	0	$0.00	NA	0	$0

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	$719,000.00	0.87%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	2	$593,168.25	0.72%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$620,000.00	0.75%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$577,725.00	0.7%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$217,600.00	0.26%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$307,300.00	0.37%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$612,000.00	0.74%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,050.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$184,000.00	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$779,037.00	0.94%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$150,350.00	0.18%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$169,100.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$618,000.00	0.75%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$175,000.00	0.21%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$374,905.00	0.45%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,268,000.00	1.53%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD	1	$320,000.00	0.39%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	$1,022,500.00	1.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$257,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,349,750.00	1.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$376,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,673,026.00	2.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$185,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$680,865.00	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$663,742.00	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$441,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$229,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$225,600.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,943,731.94	2.34%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$194,765.70	0.23%	0	$0.00	NA	0	$0
	FULTON BANK	1	$189,600.00	0.23%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$918,750.00	1.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$524,454.04	0.63%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.21%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$612,000.00	0.74%	0	$0.00	NA	0	$0
	HOME BANK	1	$206,100.00	0.25%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	1	$274,000.00	0.33%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$156,000.00	0.19%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$452,250.00	0.55%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$560,500.00	0.68%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$244,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$947,600.00	1.14%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$177,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$723,457.29	0.87%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$638,000.00	0.77%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$448,763.00	0.54%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$375,000.00	0.45%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,400.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$160,550.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,159.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,800.00	0.28%	0	$0.00	NA	0	$0
		1	$169,875.00	0.2%	0	$0.00	NA	0	$0

	NATIONAL BANK OF MIDDLEBURY								
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$249,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$162,250.00	0.2%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$390,000.00	0.47%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$371,756.55	0.45%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$476,800.00	0.57%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$670,341.00	0.81%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$571,250.00	0.69%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$207,000.00	0.25%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$1,084,510.43	1.31%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$287,500.00	0.35%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$1,346,000.00	1.62%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$253,600.00	0.31%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$612,471.56	0.74%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$174,500.00	0.21%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	$993,600.00	1.2%	0	$0.00	NA	0	$0

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$203,200.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$175,750.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$480,600.00	0.58%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$397,700.00	0.48%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$1,607,641.00	1.94%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.46%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,700.00	0.21%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$706,350.00	0.85%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$292,000.00	0.35%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$356,561.03	0.43%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$559,759.00	0.68%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$342,000.00	0.41%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$884,000.00	1.07%	0	$0.00	NA	0	$0
	UNITED BANK	1	$182,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$268,000.00	0.32%	1	$260,998.17	NA	1	$260,998
	UNITED COMMUNITY BANK	1	$240,000.00	0.29%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$267,500.00	0.32%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,159,800.00	1.4%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$342,049.83	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$199,000.00	0.24%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$186,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	64	$16,270,735.61	19.65%	0	$0.00	NA	0	$0
Total			**326**	**$82,926,366.56**	**100%**	**1**	**$260,998.17**		**1**	**$260,998**
31416YUD8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	21	$5,885,250.00	19.42%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$705,316.15	2.33%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$252,242.57	0.83%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$302,000.00	1%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	4	$1,495,000.00	4.93%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	5	$1,183,569.00	3.91%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,542,000.00	8.39%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,000.00	0.75%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	2	$776,125.00	2.56%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	3	$1,539,500.00	5.08%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$458,568.89	1.51%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,334.13	1.74%	0	$0.00	NA	0	$0
			3	$865,000.00	2.85%	0	$0.00	NA	0	$0

		MID-ISLAND MORTGAGE CORP.								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,135,000.00	3.75%	0	$0.00	NA	0	$0
		NCB, FSB	1	$585,000.00	1.93%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$234,704.34	0.77%	0	$0.00	NA	0	$0
		PEOPLES NEIGHBORHOOD BANK	1	$218,400.00	0.72%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	2	$413,100.00	1.36%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,500.00	0.66%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	3	$878,000.00	2.9%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$987,450.00	3.26%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$228,000.00	0.75%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$667,765.00	2.2%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$403,750.00	1.33%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$400,000.00	1.32%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,682,821.84	5.55%	0	$0.00	NA	0	$0
		Unavailable	17	$4,911,197.65	16.22%	0	$0.00	NA	0	$0
Total			**100**	**$30,304,594.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUE6		ARVEST MORTGAGE COMPANY	4	$1,109,050.00	13.76%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	2.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,580,237.41	19.6%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$159,750.00	1.98%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,000.00	5.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$970,920.00	12.05%	0	$0.00	NA	0	$0
			10	$2,123,334.00	26.34%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	$290,000.00	3.6%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$258,400.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	4	$945,800.00	11.73%	0	$0.00	NA	0	$0
Total			**33**	**$8,060,491.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUF3		ALTRA FEDERAL CREDIT UNION	1	$87,900.00	0.45%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$382,255.72	1.96%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,875.00	0.52%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$93,048.04	0.48%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,750.00	0.48%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$101,000.00	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$595,042.55	3.06%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$193,000.00	0.99%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$87,728.26	0.45%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$99,750.00	0.51%	0	$0.00	NA	0	$0
		BANK OF THE WEST	5	$479,986.00	2.47%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$106,400.00	0.55%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$95,000.00	0.49%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$200,616.51	1.03%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$309,072.00	1.59%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$405,851.06	2.08%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$108,000.00	0.55%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$682,350.00	3.5%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$105,250.00	0.54%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	2	$211,850.00	1.09%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$96,891.31	0.5%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$187,600.00	0.96%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$94,366.00	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,100.00	0.46%	0	$0.00	NA	0	$0
	DORAL BANK	1	$106,286.25	0.55%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$103,500.00	0.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$195,600.00	1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$196,500.00	1.01%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$200,000.00	1.03%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$186,870.00	0.96%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$287,565.30	1.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$301,800.00	1.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$360,245.00	1.85%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,015,218.00	5.21%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$196,250.00	1.01%	0	$0.00	NA	0	$0
	FULTON BANK	2	$198,250.00	1.02%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$409,090.19	2.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE	1	$94,000.00	0.48%	0	$0.00	NA	0	$0

	SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,768.54	0.55%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$95,700.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$275,490.54	1.41%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$279,635.00	1.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$197,395.77	1.01%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	9	$787,778.41	4.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.51%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$95,000.00	0.49%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.49%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,905.92	0.9%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$99,000.00	0.51%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.49%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$91,574.00	0.47%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$178,200.00	0.92%	0	$0.00	NA	0	$0
	NCB, FSB	7	$687,972.32	3.53%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.53%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$109,080.47	0.56%	0	$0.00	NA	0	$0
	OAK BANK	1	$108,000.00	0.55%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.44%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$204,981.33	1.05%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.48%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$193,935.30	1%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.	1	$102,975.00	0.53%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$192,547.42	0.99%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	0.54%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$92,895.79	0.48%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.55%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$89,000.00	0.46%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.45%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,100.00	0.48%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$108,137.27	0.56%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$105,000.00	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.53%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,400.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	50	$4,870,087.21	25.05%	1	$101,994.15	NA	0	$0
Total			**200**	**$19,469,708.02**	**100%**	**1**	**$101,994.15**		**0**	**$0**
31416YUG1		ADVANCIAL FEDERAL CREDIT UNION	1	$112,200.00	1.13%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,000.00	1.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$120,000.00	1.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$112,019.07	1.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$480,100.00	4.85%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$114,750.00	1.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$243,600.00	2.46%	0	$0.00	NA	0	$0

	BANK OF THE WEST	2	$231,019.73	2.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$112,000.00	1.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$341,300.00	3.45%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,848.00	3.56%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$110,250.00	1.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	1.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$119,925.00	1.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$124,800.00	1.26%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$112,000.00	1.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$359,675.00	3.63%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$119,993.00	1.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,400.00	1.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$114,000.00	1.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$467,778.84	4.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,689.66	2.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$229,500.00	2.32%	0	$0.00	NA	0	$0
	FULTON BANK	1	$120,000.00	1.21%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$119,613.32	1.21%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$115,500.00	1.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$114,000.00	1.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	1	$121,000.00	1.22%	0	$0.00	NA	0	$0

		COMPANY INC.								
		HOME SAVINGS AND LOAN COMPANY	8	$793,768.34	8.02%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$235,250.00	2.38%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$115,500.00	1.17%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$124,800.00	1.26%	0	$0.00	NA	0	$0
		ROBINS FEDERAL CREDIT UNION	1	$110,000.00	1.11%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$114,800.00	1.16%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$112,500.00	1.14%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$119,871.71	1.21%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	1.23%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	24	$2,779,350.44	28.12%	0	$0.00	NA	0	$0
Total			**86**	**$9,895,302.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUH9		AMERIFIRST FINANCIAL CORPORATION	1	$143,120.00	1.02%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$822,919.17	5.85%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$127,700.00	0.91%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$126,860.99	0.9%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$140,720.00	1%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$135,000.00	0.96%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$552,458.18	3.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$828,127.71	5.88%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$146,093.65	1.04%	0	$0.00	NA	0	$0
			1	$139,760.00	0.99%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$666,488.00	4.74%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$268,500.00	1.91%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.94%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,535.04	0.91%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$141,671.00	1.01%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$125,615.00	0.89%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$709,275.00	5.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$282,250.00	2.01%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,500.00	0.91%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$392,303.16	2.79%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$126,857.68	0.9%	0	$0.00	NA	0	$0
	FULTON BANK	3	$412,800.00	2.93%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$125,600.00	0.89%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$544,170.00	3.87%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$132,000.00	0.94%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$617,591.70	4.39%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$132,000.00	0.94%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$147,000.00	1.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.99%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$130,000.00	0.92%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$138,000.00	0.98%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,859.94	1.91%	0	$0.00	NA	0	$0
	NCB, FSB	2	$270,000.00	1.92%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$140,000.00	0.99%	0	$0.00	NA	0	$0

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,000.00	1.9%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$135,651.36	0.96%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$273,500.00	1.94%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,597.00	0.93%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$128,250.00	0.91%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	0.91%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$142,178.81	1.01%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$126,400.00	0.9%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$142,500.00	1.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$121,332.23	0.86%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$140,000.00	0.99%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$147,106.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	20	$2,730,833.36	19.39%	0	$0.00	NA	0	$0
Total			**104**	**$14,074,624.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUJ5		AMARILLO NATIONAL BANK	1	$169,450.00	2.81%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$154,826.31	2.57%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$303,429.67	5.03%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,131,593.00	18.76%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$151,200.00	2.51%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$321,200.00	5.32%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$486,758.65	8.07%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$152,000.00	2.52%	0	$0.00	NA	0	$0
			8	$1,158,070.27	19.2%	0	$0.00	NA	0	$0

		HOME SAVINGS AND LOAN COMPANY								
		METLIFE BANK, NA	1	$164,944.58	2.73%	0	$0.00	NA	0	$0
		NATIONAL BANK OF OHIO	1	$152,000.00	2.52%	0	$0.00	NA	0	$0
		NCB, FSB	1	$159,472.20	2.64%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	2.84%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	2.65%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$162,218.03	2.69%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$164,812.00	2.73%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$151,920.00	2.52%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$129,509.65	2.15%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$308,475.00	5.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$111,825.07	1.85%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	2.78%	0	$0.00	NA	0	$0
Total			**39**	**$6,032,904.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUK2		AMARILLO NATIONAL BANK	6	$361,106.53	1.58%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$79,050.00	0.35%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$49,166.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$52,125.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$83,200.00	0.36%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$170,700.00	0.75%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$52,700.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$39,700.00	0.17%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$67,200.00	0.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$832,419.57	3.64%	0	$0.00	NA	0	$0
		AUBURNBANK	3	$178,875.00	0.78%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$37,520.00	0.16%	0	$0.00	NA	0	$0
		AURORA FINANCIAL	1	$37,100.00	0.16%	0	$0.00	NA	0	$0

	GROUP INC.								
	BANCORPSOUTH BANK	3	$144,774.77	0.63%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$46,200.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$102,687.00	0.45%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,000.00	0.28%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$58,400.00	0.26%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$78,400.00	0.34%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$330,429.44	1.44%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$154,910.35	0.68%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$179,497.51	0.78%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$665,558.35	2.91%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$73,850.00	0.32%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$90,000.00	0.39%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$186,700.00	0.82%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$166,500.00	0.73%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$160,500.00	0.7%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$37,050.00	0.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$135,200.00	0.59%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$205,200.00	0.9%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$81,200.00	0.35%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$159,250.00	0.7%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$430,900.00	1.88%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$201,462.26	0.88%	0	$0.00	NA	0	$0
		7	$466,000.00	2.03%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	$55,200.00	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$199,700.00	0.87%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$474,858.28	2.07%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$260,050.00	1.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$56,937.61	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,846.32	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$132,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$79,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$78,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$318,020.00	1.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,106,312.01	4.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$272,350.00	1.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$94,257.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$111,274.23	0.49%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$279,203.11	1.22%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK	1	$73,280.00	0.32%	0	$0.00	NA	0	$0

	SSB								
	FULTON BANK	1	$33,600.00	0.15%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$46,500.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$129,950.00	0.57%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,200.00	0.34%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$35,600.00	0.16%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$81,000.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$190,123.53	0.83%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$283,135.00	1.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$49,200.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$169,700.00	0.74%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	13	$664,978.20	2.9%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$100,280.00	0.44%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$57,700.00	0.25%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$52,425.00	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$52,250.00	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$34,900.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$74,000.00	0.32%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$74,000.00	0.32%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$354,444.55	1.55%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$75,200.00	0.33%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$46,000.00	0.2%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	1	$63,000.00	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$40,000.00	0.17%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$140,000.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,937.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$189,875.00	0.83%	0	$0.00	NA	0	$0
	NCB, FSB	5	$305,000.00	1.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$188,750.00	0.82%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$116,080.00	0.51%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$121,600.00	0.53%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$66,500.00	0.29%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$32,250.00	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$37,500.00	0.16%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$80,750.00	0.35%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$107,000.00	0.47%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$46,400.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$176,500.00	0.77%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$220,500.00	0.96%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	9	$497,672.63	2.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$73,800.00	0.32%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$152,012.50	0.66%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$52,800.00	0.23%	0	$0.00	NA	0	$0
		1	$51,750.00	0.23%	0	$0.00	NA	0	$0

		SHARONVIEW FEDERAL CREDIT UNION								
		SOMERSET TRUST COMPANY	2	$128,384.20	0.56%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$79,200.00	0.35%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$73,500.00	0.32%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$84,000.00	0.37%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,450.00	0.54%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$61,750.00	0.27%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$43,500.00	0.19%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$44,000.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$65,600.00	0.29%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$59,500.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	96	$6,115,031.83	26.71%	0	$0.00	NA	0	$0
Total			**372**	**$22,900,099.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,084,734.00	0.57%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$552,300.00	0.29%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$172,000.00	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$542,500.00	0.28%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	34	$3,840,368.78	2.01%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$263,785.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	4	$327,400.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$453,500.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$210,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$657,400.00	0.34%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,180,100.00	0.62%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$379,100.00	0.2%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$414,400.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$330,000.00	0.17%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$326,000.00	0.17%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$968,500.00	0.51%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$377,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	22	$2,364,918.00	1.24%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$119,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$286,700.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$60,000.00	0.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$527,000.00	0.28%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$65,000.00	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$616,500.00	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	16	$1,521,295.26	0.8%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,432,500.00	0.75%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK	6	$374,750.00	0.2%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$28,300.00	0.01%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$83,000.00	0.04%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$784,994.70	0.41%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,762,409.04	0.92%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$537,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$782,000.00	0.41%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$418,788.53	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$174,400.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$82,077.69	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$147,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$3,227,176.97	1.69%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$174,412.80	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	$0
	CENTREBANK	2	$84,610.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$268,750.00	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$223,500.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$306,972.20	0.16%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$31,500.00	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	9	$711,316.56	0.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$230,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$82,000.00	0.04%	0	$0.00	NA	0	$0
		6	$800,600.00	0.42%	0	$0.00	NA	0	$0

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	2	$406,847.93	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$135,250.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$54,750.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$142,327.89	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,252.38	0.04%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$435,400.00	0.23%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$309,300.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$216,000.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$467,000.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$377,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$207,850.00	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$395,650.00	0.21%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$155,000.00	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,257,827.54	0.66%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$139,500.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	5	$629,369.63	0.33%	0	$0.00	NA	0	$0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	6	$846,100.00	0.44%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	14	$1,766,535.00	0.93%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$768,400.00	0.4%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$244,500.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$297,250.00	0.16%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$47,000.00	0.02%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$82,960.00	0.04%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$92,425.00	0.05%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	88	$17,376,700.00	9.1%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$392,400.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$193,500.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$325,900.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	5	$286,097.74	0.15%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$180,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$300,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$88,337.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$118,000.00	0.06%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CREDIT UNION	1	$53,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$560,300.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,757,900.00	0.92%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$283,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$53,100.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$38,600.00	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$505,100.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$376,941.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$62,500.00	0.03%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$5,612,219.10	2.94%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$248,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$4,672,349.48	2.45%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$163,500.00	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$121,200.00	0.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$140,700.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	98	$19,172,605.38	10.04%	0	$0.00	NA	0	$0
	FULTON BANK	17	$2,884,500.00	1.51%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$82,500.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$564,400.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	10	$1,167,500.00	0.61%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,707,727.99	0.89%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	2	$210,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$437,939.19	0.23%	0	$0.00	NA	0	$0
	HAWTHORN BANK	6	$663,809.32	0.35%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$208,920.00	0.11%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$346,600.00	0.18%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$48,584.98	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$500,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$74,400.00	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$293,500.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$435,000.00	0.23%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$190,200.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$274,490.00	0.14%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$422,800.00	0.22%	0	$0.00	NA	0	$0
		1	$80,000.00	0.04%	0	$0.00	NA	0	$0

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	1	$70,000.00	0.04%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$240,700.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$3,388,422.43	1.77%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	21	$5,383,800.00	2.82%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$180,000.00	0.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$303,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$247,000.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$374,805.00	0.2%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$591,000.00	0.31%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$78,000.00	0.04%	0	$0.00	NA	0	$0
	MARINE BANK	11	$1,601,006.00	0.84%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$396,000.00	0.21%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$61,000.00	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$697,170.00	0.37%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$756,751.00	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$580,150.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$575,000.00	0.3%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$2,179,333.49	1.14%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,768.52	0.08%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$141,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$246,900.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$40,600.00	0.02%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$520,315.43	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	7	$957,250.00	0.5%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	6	$853,000.00	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$397,900.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$337,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,470,450.00	0.77%	0	$0.00	NA	0	$0
	NCB, FSB	3	$274,297.48	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$956,020.00	0.5%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,059,000.00	0.55%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$19,000.00	0.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$495,350.00	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$263,000.00	0.14%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$183,600.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$570,000.00	0.3%	0	$0.00	NA	0	$0
		4	$364,800.00	0.19%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0
	OAK BANK	2	$335,000.00	0.18%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$209,500.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$262,500.00	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	9	$1,524,350.00	0.8%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$230,525.00	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$316,114.46	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	11	$1,843,312.33	0.97%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$73,950.00	0.04%	0	$0.00	NA	0	$0
	PARK BANK	1	$48,588.00	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	33	$5,367,900.70	2.81%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$35,000.00	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	2	$134,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,600.00	0.12%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	18	$1,743,161.00	0.91%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	9	$979,787.85	0.51%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$198,000.00	0.1%	0	$0.00	NA	0	$0

	PREVAIL CREDIT UNION	2	$368,500.00	0.19%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$81,000.00	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	8	$790,450.00	0.41%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$133,879.72	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$1,513,000.00	0.79%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$239,500.00	0.13%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$736,800.00	0.39%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$114,198.23	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$30,000.00	0.02%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$44,000.00	0.02%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$143,000.00	0.07%	0	$0.00	NA	0	$0
	S&T BANK	3	$222,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$94,700.00	0.05%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,475.81	0.03%	0	$0.00	NA	0	$0
		3	$240,000.00	0.13%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MAINE								
	SCOTIABANK OF PUERTO RICO	1	$75,264.58	0.04%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	4	$428,000.00	0.22%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$58,000.00	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$476,000.00	0.25%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$384,000.00	0.2%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	20	$2,511,700.00	1.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$459,000.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$236,995.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$62,425.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$289,500.00	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$760,122.57	0.4%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,513.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$272,288.58	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$644,113.54	0.34%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	5	$488,500.00	0.26%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$52,250.00	0.03%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$451,890.13	0.24%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$196,700.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$176,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$136,100.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$1,806,100.00	0.95%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	6	$653,000.00	0.34%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$51,600.00	0.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$50,700.00	0.03%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$914,700.00	0.48%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$223,000.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$168,700.00	0.09%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$210,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$724,500.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$147,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$451,448.27	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$275,550.00	0.14%	0	$0.00	NA	0	$0
		5	$676,600.00	0.35%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	8	$926,750.00	0.49%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$192,900.00	0.1%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$996,725.00	0.52%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$188,000.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$330,169.92	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$158,695.42	0.08%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	2	$229,000.00	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$547,564.06	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	11	$1,372,500.00	0.72%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$98,100.00	0.05%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$287,500.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	17	$1,505,497.23	0.79%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$294,000.00	0.15%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$167,359.83	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,159,116.80	0.61%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$85,000.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	96	$11,463,623.37	6%	0	$0.00	NA	0	$0
Total			**1,392**	**$190,960,520.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUM8		AMARILLO NATIONAL BANK	4	$161,729.09	0.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$447,500.00	1.72%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$291,000.00	1.12%	0	$0.00	NA	0	$0
			1	$367,122.91	1.41%	0	$0.00	NA	0	$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$711,286.00	2.73%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$472,000.00	1.81%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$599,600.00	2.3%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,200.00	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$118,000.00	0.45%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.58%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$47,676.17	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$210,800.00	0.81%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$41,550.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$51,100.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,500.00	0.85%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$81,386.04	0.31%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$368,500.00	1.42%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$76,000.00	0.29%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$35,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$135,000.00	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$322,375.00	1.24%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$59,950.00	0.23%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.	7	$871,430.00	3.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$59,900.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,000.00	0.46%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$40,104.15	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$169,600.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,269.97	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$539,500.00	2.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$855,026.68	3.28%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$274,485.00	1.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$107,000.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	52	$7,495,254.35	28.78%	0	$0.00	NA	0	$0
	FULTON BANK	6	$480,392.53	1.84%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$80,000.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$510,800.00	1.96%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$90,000.00	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$409,280.04	1.57%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$69,600.00	0.27%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$20,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$68,200.00	0.26%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$136,600.00	0.52%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$40,000.00	0.15%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,373.30	0.24%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$516,798.78	1.98%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$96,603.67	0.37%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$71,500.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$126,700.00	0.49%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$39,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$45,750.00	0.18%	0	$0.00	NA	0	$0
	PBI BANK	1	$166,000.00	0.64%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$594,007.08	2.28%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,950.00	0.28%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$162,500.00	0.62%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$74,500.66	0.29%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$68,400.00	0.26%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$23,000.00	0.09%	0	$0.00	NA	0	$0
	S&T BANK	1	$63,000.00	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$112,300.00	0.43%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$60,000.00	0.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$126,000.00	0.48%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$48,000.00	0.18%	0	$0.00	NA	0	$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.54%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$325,000.00	1.25%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$53,000.00	0.2%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.3%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$126,000.00	0.48%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$78,791.13	0.3%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,500.00	0.74%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$39,800.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	38	$4,140,702.97	15.95%	0	$0.00	NA	0	$0
Total			**225**	**$26,038,895.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUN6		CENTRUE BANK	1	$140,725.00	7.31%	0	$0.00	NA	0	$0
		CREDIT UNION WEST	2	$540,500.00	28.06%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$169,000.00	8.77%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$151,300.00	7.85%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$169,500.00	8.8%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,250.00	4.63%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	1	$315,200.00	16.36%	0	$0.00	NA	0	$0
		SILVER STATE SCHOOLS CREDIT UNION	1	$159,445.11	8.28%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,500.00	9.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,926,420.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,167.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$325,000.00	1.74%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	1	$124,700.00	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$351,700.00	1.89%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$352,000.00	1.89%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$368,500.00	1.98%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$322,700.00	1.73%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$390,000.00	2.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$253,000.00	1.36%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$152,350.00	0.82%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$192,250.00	1.03%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$261,399.82	1.4%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$365,450.00	1.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,576.05	0.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.68%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$157,900.00	0.85%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$960,421.22	5.15%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$48,100.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$328,500.00	1.76%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$723,950.00	3.88%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$80,650.00	0.43%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$795,800.00	4.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$112,375.00	0.6%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$285,950.00	1.53%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,800.00	2.22%	0	$0.00	NA	0	$0

		MERRIMACK COUNTY SAVINGS BANK	1	$261,200.00	1.4%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$395,966.05	2.12%	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	1	$221,900.00	1.19%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$185,025.00	0.99%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$100,000.00	0.54%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$157,500.00	0.84%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$183,700.00	0.99%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$245,000.00	1.31%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$984,250.00	5.28%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$185,289.00	0.99%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$290,000.00	1.55%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$591,178.31	3.17%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$669,778.00	3.59%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	3	$562,400.00	3.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$868,717.32	4.66%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$204,750.00	1.1%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$302,426.00	1.62%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$274,384.67	1.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$203,500.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	16	$4,032,652.26	21.62%	0	$0.00	NA	0	$0
Total			**85**	**$18,649,655.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUQ9		BANK OF STANLY	1	$97,600.00	2.99%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$207,082.18	6.34%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$673,245.18	20.61%	0	$0.00	NA	0	$0

		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	2.45%	0	$0.00	NA	0	$0
		FIRST CLOVER LEAF BANK	3	$322,364.06	9.87%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$190,000.00	5.82%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	3	$440,378.63	13.48%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$268,800.00	8.23%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$133,994.94	4.1%	0	$0.00	NA	0	$0
		QUORUM FEDERAL CREDIT UNION	2	$477,800.27	14.62%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$85,000.00	2.6%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$170,950.00	5.23%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$120,000.00	3.66%	0	$0.00	NA	0	$0
Total			**21**	**$3,267,215.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$438,400.00	0.33%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,160,473.15	0.87%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$304,300.00	0.23%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$115,750.00	0.09%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$211,500.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$350,911.92	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$886,650.00	0.66%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,837,667.72	1.37%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$462,256.48	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$45,700.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,130.00	0.04%	0	$0.00	NA	0	$0
			1	$119,900.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	1	$145,920.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$360,000.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$165,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$419,700.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$85,700.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,333,300.00	1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$184,200.00	0.14%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$527,300.00	0.39%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$385,009.99	0.29%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$46,000.00	0.03%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,265,242.00	0.95%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$73,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$453,000.00	0.34%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$143,500.00	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,210,500.00	0.9%	0	$0.00	NA	0	$0
	BANNER BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,206,450.00	0.9%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	3	$937,400.00	0.7%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,558,647.44	1.91%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$370,200.00	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$597,500.00	0.45%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$536,925.68	0.4%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$47,527.13	0.04%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$311,761.00	0.23%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	4	$951,637.38	0.71%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$799,400.00	0.6%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$194,800.00	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$290,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	18	$3,257,764.76	2.43%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$155,050.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$402,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$208,600.00	0.16%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,500.00	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$171,200.00	0.13%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$575,000.00	0.43%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$132,606.08	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	9	$1,208,895.00	0.9%	0	$0.00	NA	0	$0
		1	$64,000.00	0.05%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$72,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$960,050.00	0.72%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$238,125.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$94,700.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$116,785.12	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,500.00	0.06%	0	$0.00	NA	0	$0
	COMPASS BANK	1	$224,428.50	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$471,600.00	0.35%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$684,900.00	0.51%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$68,700.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$518,258.00	0.39%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$55,200.00	0.04%	0	$0.00	NA	0	$0

	DIME BANK	2	$258,000.00	0.19%	0	$0.00	NA	0	$0
	DORAL BANK	5	$442,438.02	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$978,180.00	0.73%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$581,749.00	0.43%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$258,000.00	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$102,000.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$391,440.00	0.29%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$107,150.00	0.08%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$282,000.00	0.21%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$48,800.00	0.04%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$191,800.00	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$321,722.83	0.24%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$251,658.93	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	10	$2,110,150.00	1.58%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$295,000.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$152,984.52	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$177,500.00	0.13%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$479,967.22	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$384,250.00	0.29%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$683,450.00	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$208,780.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$234,411.58	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$222,550.34	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$355,026.62	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$499,150.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,139,907.00	1.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,116.48	1.4%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$151,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$46,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$234,759.00	0.18%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,080.00	0.05%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$238,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	16	$2,747,969.88	2.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$2,969,742.33	2.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$517,500.00	0.39%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	7	$946,000.00	0.71%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$175,950.00	0.13%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$417,500.00	0.31%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$260,000.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$235,950.00	0.18%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$1,176,347.64	0.88%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$382,950.00	0.29%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$339,500.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$149,400.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$250,900.00	0.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$336,510.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$279,500.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$236,394.58	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$628,200.00	0.47%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY	1	$64,116.67	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$436,450.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$374,368.88	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$171,905.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$553,000.00	0.41%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$399,000.00	0.3%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$611,500.00	0.46%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,839,500.00	1.37%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	6	$506,950.00	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$282,000.00	0.21%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$301,500.00	0.23%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$383,250.00	0.29%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$240,000.00	0.18%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$732,680.00	0.55%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$388,900.00	0.29%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	8	$1,147,811.63	0.86%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$395,000.00	0.3%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$56,000.00	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$86,000.00	0.06%	0	$0.00	NA	0	$0
		3	$522,700.00	0.39%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,398.34	0.35%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$530,400.00	0.4%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$180,500.00	0.13%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$311,181.67	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$197,330.47	0.15%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,450.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$819,583.00	0.61%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$888,653.51	0.66%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$308,350.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$445,115.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,850.00	0.13%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0
		1	$54,000.00	0.04%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,464.54	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$1,091,000.00	0.82%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$154,500.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$988,950.00	0.74%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$293,786.03	0.22%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$247,500.00	0.18%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$415,000.00	0.31%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	4	$423,755.72	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$364,100.00	0.27%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$285,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	5	$470,900.00	0.35%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$294,087.17	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$360,000.00	0.27%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$348,000.00	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$548,900.00	0.41%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,163,877.15	0.87%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,300.00	0.15%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$711,560.00	0.53%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$241,978.76	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$87,000.00	0.07%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$153,650.00	0.11%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$133,600.00	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$296,500.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$343,000.00	0.26%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$398,969.40	0.3%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$220,200.00	0.16%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$94,300.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$534,203.44	0.4%	0	$0.00	NA	0	$0
		1	$45,500.00	0.03%	0	$0.00	NA	0	$0

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	2	$309,000.00	0.23%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$250,000.00	0.19%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$555,200.11	0.41%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$245,000.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$358,300.00	0.27%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$327,746.00	0.24%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	3	$371,000.00	0.28%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$211,000.00	0.16%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$332,000.00	0.25%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$213,750.00	0.16%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	$4,986,871.26	3.73%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$78,729.39	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$291,000.00	0.22%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$317,500.00	0.24%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$695,667.00	0.52%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	1	$238,500.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$292,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$127,600.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$352,850.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$107,700.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$189,600.00	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$249,000.00	0.19%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$579,684.00	0.43%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$689,875.00	0.52%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,920.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$215,000.00	0.16%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$45,991.35	0.03%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$345,779.50	0.26%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$293,000.00	0.22%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$289,500.00	0.22%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$93,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,000.00	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$82,600.00	0.06%	0	$0.00	NA	0	$0
	THE MERCHANTS	1	$45,000.00	0.03%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	THE PARK BANK	1	$221,700.00	0.17%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$274,000.00	0.2%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,028,035.85	0.77%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$313,700.00	0.23%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$305,454.00	0.23%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$255,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$655,600.00	0.49%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$102,500.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$927,527.32	0.69%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$43,893.00	0.03%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$931,324.51	0.7%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	10	$1,142,753.36	0.85%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,328,700.00	0.99%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$109,773.01	0.08%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	2	$241,133.35	0.18%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0
		6	$780,685.00	0.58%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$561,680.58	0.42%	0	$0.00	NA	0	$0
		Unavailable	117	$16,724,629.26	12.52%	0	$0.00	NA	0	$0
Total			**876**	**$133,799,237.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUS5		ADVANTAGE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$35,200.00	0.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$226,000.00	0.62%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$266,587.11	0.74%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$162,691.02	0.45%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$131,092.00	0.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$270,500.00	0.75%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$1,735,381.06	4.79%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$303,100.00	0.84%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$355,558.35	0.98%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$600,650.00	1.66%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$300,000.00	0.83%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$155,200.00	0.43%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$205,056.02	0.57%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$317,650.00	0.88%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$185,800.00	0.51%	0	$0.00	NA	0	$0
		BROKAW CREDIT UNION	1	$81,000.00	0.22%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$173,000.00	0.48%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$356,100.00	0.98%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$58,000.00	0.16%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	3	$224,748.44	0.62%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$190,000.00	0.52%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	0.83%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	2	$98,150.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$43,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$209,475.00	0.58%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$230,000.00	0.63%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$269,200.00	0.74%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$119,700.00	0.33%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$207,640.00	0.57%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$199,680.00	0.55%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,000.00	0.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$415,345.20	1.15%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$125,250.00	0.35%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$70,246.00	0.19%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$117,500.00	0.32%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$246,140.95	0.68%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$290,647.33	0.8%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$73,501.45	0.2%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$524,000.00	1.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST	3	$351,400.00	0.97%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$140,250.00	0.39%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$328,500.00	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$50,200.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$278,622.00	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$99,750.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$820,075.32	2.26%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$95,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,450.00	0.87%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$91,679.63	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,225,900.00	3.38%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,315,670.00	3.63%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$179,700.00	0.5%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$288,946.08	0.8%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$259,800.00	0.72%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$122,800.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$78,500.00	0.22%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$143,558.52	0.4%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$400,810.96	1.11%	0	$0.00	NA	0	$0
	HONOR BANK	2	$125,600.00	0.35%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$92,061.80	0.25%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$713,603.40	1.97%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$93,100.00	0.26%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	1	$255,900.00	0.71%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.62%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$367,200.00	1.01%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$275,000.00	0.76%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$177,747.62	0.49%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$563,000.00	1.55%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$99,200.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$201,000.00	0.55%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$104,000.00	0.29%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$97,500.00	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.41%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$158,000.00	0.44%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$80,500.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$303,000.00	0.84%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,500.00	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$104,500.00	0.29%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$111,000.00	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$501,535.22	1.38%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$265,000.00	0.73%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$255,500.00	0.7%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$86,750.00	0.24%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$271,206.51	0.75%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$92,000.00	0.25%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$84,160.00	0.23%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$108,500.00	0.3%	0	$0.00	NA	0	$0
	S&T BANK	2	$179,500.00	0.5%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$195,000.00	0.54%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$116,000.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$84,291.44	0.23%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$167,551.07	0.46%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$97,991.54	0.27%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$41,200.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$279,500.00	0.77%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$312,000.00	0.86%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$105,000.00	0.29%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.14%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$77,000.00	0.21%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$134,500.00	0.37%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$526,487.02	1.45%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.44%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$173,600.00	0.48%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$110,600.00	0.31%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$49,000.00	0.14%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	77	$9,639,095.45	26.53%	0	$0.00	NA	0	$0
Total			**275**	**$36,250,283.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUT3		ALPENA ALCONA AREA CREDIT UNION	3	$199,350.00	0.63%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$210,362.00	0.67%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$336,736.65	1.07%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$113,746.00	0.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$304,078.33	0.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	21	$2,056,331.00	6.54%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$134,015.40	0.43%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$215,278.00	0.68%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	12	$1,875,391.09	5.96%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	2	$309,791.00	0.98%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$101,100.00	0.32%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	18	$2,355,540.32	7.49%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	3	$394,347.00	1.25%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK	2	$172,090.00	0.55%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$268,515.00	0.85%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$87,046.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$333,428.27	1.06%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$108,439.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$956,950.92	3.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$139,822.52	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$274,210.00	0.87%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,088,150.00	3.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$384,925.00	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,273,044.30	4.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$134,715.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$286,050.00	0.91%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$199,700.00	0.63%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$242,189.00	0.77%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$885,764.00	2.82%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$90,155.00	0.29%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$621,497.09	1.98%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$173,880.00	0.55%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	9	$860,150.00	2.73%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$124,735.00	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	2	$244,016.00	0.78%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	LOGAN FINANCE CORPORATION	1	$53,550.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	4	$309,800.00	0.98%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	15	$885,497.00	2.81%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$121,831.00	0.39%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,715.03	0.27%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$624,462.00	1.98%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$82,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$171,101.00	0.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,664,436.00	5.29%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$295,141.34	0.94%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$404,750.00	1.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$77,720.00	0.25%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$54,855.00	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	8	$1,034,103.00	3.29%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$211,575.90	0.67%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$262,712.00	0.83%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	10	$1,147,304.00	3.65%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$826,637.84	2.63%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$214,280.00	0.68%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	3	$296,763.00	0.94%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,654.00	0.85%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$744,854.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	38	$3,955,286.83	12.57%	0	$0.00	NA	0	$0
Total			**286**	**$31,465,567.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUU0		FIRST COMMUNITY CREDIT UNION	1	$85,080.00	2.71%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$76,277.91	2.43%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$82,843.07	2.64%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$268,700.00	8.57%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$286,157.34	9.13%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$280,000.00	8.93%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$131,015.82	4.18%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	1	$112,000.00	3.57%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$99,890.12	3.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$107,305.02	3.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$98,231.06	3.13%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$164,019.48	5.23%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	3	$226,500.00	7.22%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$177,889.81	5.67%	0	$0.00	NA	0	$0
		Unavailable	7	$939,650.49	29.98%	0	$0.00	NA	0	$0
Total			**24**	**$3,135,560.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,292,350.00	53.47%	0	$0.00	NA	0	$0
			4	$1,037,913.88	42.94%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		CITIMORTGAGE, INC.	1	$86,867.02	3.59%	0	$0.00	NA	0	$0
Total			**11**	**$2,417,130.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUW6		ABACUS FEDERAL SAVINGS BANK	1	$179,416.79	0.69%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.67%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$268,000.00	1.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$91,200.00	0.35%	0	$0.00	NA	0	$0
		AURORA BANK FSB	6	$1,528,600.00	5.89%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$154,000.00	0.59%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$650,000.00	2.5%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$185,000.00	0.71%	0	$0.00	NA	0	$0
		CENTRAL BANK	2	$468,579.64	1.8%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$236,629.58	0.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$475,703.93	1.83%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	2	$394,831.61	1.52%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$147,757.47	0.57%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$186,000.00	0.72%	0	$0.00	NA	0	$0
		DUPONT STATE BANK	1	$172,277.68	0.66%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$172,000.00	0.66%	0	$0.00	NA	0	$0
		EVERBANK	1	$216,849.17	0.84%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$230,000.00	0.89%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$957,619.43	3.69%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$236,000.00	0.91%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$346,697.66	1.34%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$629,133.62	2.42%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$556,833.39	2.14%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	1	$94,700.00	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$260,537.77	1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$640,723.18	2.47%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$327,881.52	1.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$405,000.00	1.56%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$317,147.80	1.22%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$411,798.89	1.59%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$32,800.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.91%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.73%	0	$0.00	NA	0	$0
	PARK BANK	1	$163,076.93	0.63%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$529,630.00	2.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$935,218.42	3.6%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$774,499.91	2.98%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$169,000.00	0.65%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$194,000.00	0.75%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,170,203.84	4.51%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$345,501.53	1.33%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$188,000.00	0.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$280,383.66	1.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$199,902.61	0.77%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	5	$1,073,864.35	4.14%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$172,477.24	0.66%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$144,761.50	0.56%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	17	$3,564,740.59	13.73%	0	$0.00	NA	0	$0

		Unavailable	17	$4,481,848.79	17.29%	0	$0.00	NA	0	$0
Total			**112**	**$25,961,828.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUX4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,327,762.61	49.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$100,612.44	3.78%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$135,630.17	5.1%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$98,581.02	3.71%	0	$0.00	NA	0	$0
		Unavailable	5	$997,326.61	37.49%	0	$0.00	NA	0	$0
Total			**14**	**$2,659,912.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$326,500.00	0.16%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$490,000.00	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$346,500.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$375,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$608,000.00	0.29%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$642,400.00	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$383,451.46	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	11	$2,856,698.97	1.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,665,594.22	0.8%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$421,456.40	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$346,000.00	0.17%	0	$0.00	NA	0	$0
			1	$195,400.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	3	$666,000.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$249,850.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$259,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$922,000.00	0.44%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$484,000.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$2,980,000.00	1.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$565,050.00	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$3,586,200.00	1.71%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$652,800.00	0.31%	0	$0.00	NA	0	$0
	AURORA BANK FSB	11	$2,611,848.11	1.25%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$4,669,220.00	2.23%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$376,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,805,421.02	1.82%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$454,950.00	0.22%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$240,800.00	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$453,200.00	0.22%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	13	$3,456,550.00	1.65%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	9	$2,190,399.97	1.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$620,000.00	0.3%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$600,000.00	0.29%	0	$0.00	NA	0	$0
		21	$5,511,295.56	2.63%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	$447,000.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$597,300.00	0.29%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,750.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	5	$1,267,100.00	0.6%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$457,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,839,350.67	0.88%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$717,500.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$317,280.69	0.15%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$670,000.00	0.32%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	10	$2,199,150.00	1.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$182,150.00	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$379,700.00	0.18%	0	$0.00	NA	0	$0

	COMMODORE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$228,650.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,459,300.00	0.7%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$321,600.00	0.15%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$1,377,800.00	0.66%	0	$0.00	NA	0	$0
	DIME BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$1,056,500.00	0.5%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,102,470.00	0.53%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$398,591.72	0.19%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$530,000.00	0.25%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	35	$9,860,433.00	4.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,182,000.00	0.56%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,232,962.27	0.59%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,730,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST BANK	1	$388,900.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$223,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$488,800.00	0.23%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$345,750.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$412,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,045,600.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$298,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$1,085,300.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,286,500.00	1.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,799,814.00	1.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$181,350.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,538,400.00	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$834,600.00	0.4%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$491,960.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,581,112.16	1.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$2,645,000.00	1.26%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$190,400.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$385,000.00	0.18%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$380,000.00	0.18%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,990,330.00	0.95%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	2	$512,250.00	0.24%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$1,153,420.00	0.55%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$939,000.00	0.45%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$575,400.00	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,138,669.28	1.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,000,000.00	0.48%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$348,548.47	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,052,600.00	0.5%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$347,220.71	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$663,250.00	0.32%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	14	$3,792,962.07	1.81%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$174,296.11	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$469,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$732,655.00	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$715,091.42	0.34%	0	$0.00	NA	0	$0
		5	$1,233,200.00	0.59%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	$284,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$899,000.00	0.43%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$821,000.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$826,450.00	0.39%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$268,300.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$680,500.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	10	$2,992,721.15	1.43%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$219,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$625,000.00	0.3%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$199,909.58	0.1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,006,062.54	0.48%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$187,200.00	0.09%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$416,800.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$751,100.00	0.36%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$381,500.00	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$647,600.00	0.31%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$372,650.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$375,000.00	0.18%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$475,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$203,600.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$500,000.00	0.24%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,500,000.00	0.72%	0	$0.00	NA	0	$0
	OAK BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$737,000.00	0.35%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$431,000.00	0.21%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$458,000.00	0.22%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$514,200.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$286,626.93	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$471,500.00	0.23%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION	1	$272,300.00	0.13%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	$632,000.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$298,780.94	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$308,498.82	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$268,914.01	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$496,500.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$1,850,353.65	0.88%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$231,000.00	0.11%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$189,900.00	0.09%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	5	$3,069,750.00	1.47%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,220,238.49	1.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$266,922.06	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$764,365.12	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$1,567,960.00	0.75%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$650,600.00	0.31%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$183,000.00	0.09%	0	$0.00	NA	0	$0

	SEASONS FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$1,135,018.83	0.54%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$389,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,432,600.00	0.68%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,617,619.52	0.77%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,882,100.00	0.9%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$454,835.21	0.22%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$277,500.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$747,720.00	0.36%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT	1	$316,000.00	0.15%	0	$0.00	NA	0	$0

		UNION								
		ULSTER SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	6	$1,926,000.00	0.92%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$181,600.00	0.09%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$676,500.00	0.32%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,200.00	0.2%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,337,000.00	0.64%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$455,100.00	0.22%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$590,638.44	0.28%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,121,005.67	0.54%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,133,877.33	0.54%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$232,642.25	0.11%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$198,526.75	0.09%	0	$0.00	NA	0	$0
		Unavailable	110	$31,338,849.42	14.94%	0	$0.00	NA	0	$0
Total			**778**	**$209,447,689.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUZ9		AMERICAN INTERNET MORTGAGE, INC DBA	8	$2,528,922.61	17.23%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	11	$2,845,348.00	19.39%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$226,155.70	1.54%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$2,858,575.00	19.48%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$238,821.43	1.63%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$434,600.00	2.96%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$180,000.00	1.23%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$667,000.00	4.54%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$737,994.71	5.03%	0	$0.00	NA	0	$0
		Unavailable	14	$3,958,491.47	26.97%	0	$0.00	NA	0	$0
Total			**51**	**$14,675,908.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVA3		AMERICAN FIRST CREDIT UNION	1	$194,838.83	0.32%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$658,020.69	1.09%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$231,333.90	0.38%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$371,959.22	0.62%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	15	$5,640,023.03	9.36%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$1,354,354.71	2.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$650,320.43	1.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,255,730.68	2.08%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$223,507.39	0.37%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$1,870,128.15	3.1%	0	$0.00	NA	0	$0
		CRESCENT CREDIT UNION	1	$174,073.01	0.29%	0	$0.00	NA	0	$0
		DEDHAM INSTITUTION FOR SAVINGS	1	$389,399.51	0.65%	0	$0.00	NA	0	$0

	EVERBANK	2	$640,658.65	1.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$814,508.24	1.35%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$311,556.11	0.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,431,672.89	4.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$1,969,840.04	3.27%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	3	$777,527.95	1.29%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$840,247.54	1.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$266,688.26	0.44%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$447,669.54	0.74%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$1,942,690.31	3.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$340,147.17	0.56%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$377,557.11	0.63%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	31	$8,206,167.97	13.61%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$685,318.78	1.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$527,844.45	0.88%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$1,577,489.27	2.62%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$500,656.57	0.83%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$518,843.93	0.86%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	6	$1,585,411.90	2.63%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$206,536.50	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$249,052.65	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$675,651.65	1.12%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$365,153.48	0.61%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	2	$435,530.79	0.72%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$212,866.40	0.35%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	6	$2,459,483.76	4.08%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$639,704.51	1.06%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,460.94	0.38%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$662,575.27	1.1%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$219,237.42	0.36%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	3	$965,498.34	1.6%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	5	$2,003,813.23	3.32%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	5	$1,433,732.99	2.38%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$190,754.69	0.32%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$461,429.83	0.77%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$442,111.86	0.73%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$996,947.80	1.65%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$2,059,977.19	3.42%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$267,575.09	0.44%	0	$0.00	NA	0	$0
		Unavailable	23	$7,323,006.57	12.18%	0	$0.00	NA	0	$0
Total			**199**	**$60,277,287.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,965,880.00	9.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,873,972.00	5.9%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,034,175.00	3.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$1,135,728.75	3.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$497,100.00	1.57%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	6	$1,820,728.00	5.74%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	10	$2,655,520.51	8.36%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$1,798,273.77	5.66%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	9	$3,034,223.00	9.56%	0	$0.00	NA	0	$0
		Unavailable	49	$14,931,242.00	47.03%	0	$0.00	NA	0	$0
Total			**108**	**$31,746,843.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVC9		BANK OF AMERICA, N.A.	1	$194,387.88	12.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$584,851.71	38.12%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,922.38	11.66%	0	$0.00	NA	0	$0
		Unavailable	1	$576,152.41	37.55%	0	$0.00	NA	0	$0
Total			**5**	**$1,534,314.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVD7		BANK OF AMERICAN FORK	1	$175,800.00	5.01%	0	$0.00	NA	0	$0
		EASTWOOD BANK	1	$151,500.00	4.31%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$331,800.00	9.45%	0	$0.00	NA	0	$0
		FULTON BANK	1	$274,050.00	7.8%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	2	$676,000.00	19.25%	0	$0.00	NA	0	$0
		MECHANICS SAVINGS BANK	1	$245,625.00	7%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$221,125.00	6.3%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$396,500.00	11.29%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,000.00	6.58%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$151,200.00	4.31%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$200,764.02	5.72%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$241,950.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	1	$214,000.00	6.09%	0	$0.00	NA	0	$0
Total			**14**	**$3,511,314.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$206,146.21	0.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	45	$11,883,519.00	13.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	36	$9,908,160.50	11.6%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	13	$4,009,861.95	4.7%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$243,200.00	0.28%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,424,989.78	1.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$3,802,712.00	4.45%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	19	$5,064,666.00	5.93%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$400,000.00	0.47%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$317,321.00	0.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,901,501.00	3.4%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	18	$6,676,722.36	7.82%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$240,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	125	$38,122,077.31	44.66%	0	$0.00	NA	0	$0
Total			**295**	**$85,380,877.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	$603,000.00	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,489,595.00	0.49%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$438,154.88	0.14%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$178,180.64	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$890,656.88	0.29%	0	$0.00	NA	0	$0

	ALTAONE FEDERAL CREDIT UNION	1	$281,200.00	0.09%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$301,500.00	0.1%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$1,030,247.93	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$195,476.13	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$677,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$301,900.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$480,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$188,500.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,700.00	0.07%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$660,700.00	0.22%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,635,200.00	0.54%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$6,503,904.10	2.14%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$380,000.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$785,696.05	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,583,200.00	1.18%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$212,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$553,500.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	39	$12,108,206.00	3.99%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$375,000.00	0.12%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,121,100.00	0.37%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$495,150.00	0.16%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$227,500.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$626,000.00	0.21%	0	$0.00	NA	0	$0
	BENCHMARK BANK	5	$1,724,050.00	0.57%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$3,846,849.96	1.27%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$248,500.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	9	$3,030,200.00	1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$741,400.00	0.24%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,500.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$257,400.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	6	$2,162,400.00	0.71%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$623,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$2,070,738.75	0.68%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$768,400.00	0.25%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$481,100.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$654,844.38	0.22%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	2	$672,094.75	0.22%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
		1	$210,000.00	0.07%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,810,074.00	1.58%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$783,411.90	0.26%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	2	$640,000.00	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,865,555.00	0.94%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$683,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	2	$715,800.00	0.24%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$508,500.00	0.17%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$627,000.00	0.21%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$955,000.00	0.31%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$1,130,143.98	0.37%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,073,350.00	0.35%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$232,000.00	0.08%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	10	$3,219,240.20	1.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$313,000.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,938,100.00	0.64%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$229,600.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$749,100.00	0.25%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$392,000.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$501,649.00	0.17%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$346,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$1,554,700.00	0.51%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	17	$4,563,144.00	1.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$367,600.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$415,800.00	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,273,700.00	0.42%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,191,457.78	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,607,816.00	0.53%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$184,800.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$199,765.20	0.07%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$408,096.00	0.13%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	1	$352,750.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,128,357.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$485,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$969,053.09	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$3,158,678.49	1.04%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$189,700.00	0.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,288,608.88	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,984,748.39	1.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$1,570,801.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$568,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$1,145,917.17	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$239,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$261,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$7,906,433.19	2.6%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,000,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,106,300.00	0.69%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$239,711.63	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$247,500.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$3,871,824.34	1.27%	0	$0.00	NA	0	$0
	FULTON BANK	30	$7,740,426.00	2.55%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$289,600.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$201,750.00	0.07%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	10	$2,463,600.00	0.81%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$331,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	8	$2,044,250.00	0.67%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$192,500.00	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$418,250.00	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$650,800.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$190,500.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,196,250.00	0.39%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$790,911.16	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$691,391.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$222,400.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$691,424.68	0.23%	0	$0.00	NA	0	$0
		3	$732,875.00	0.24%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$687,440.00	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$594,050.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$432,438.32	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$176,939.03	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$901,500.00	0.3%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$563,744.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$1,553,900.00	0.51%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,480,500.00	0.82%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$658,250.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$648,000.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$563,661.88	0.19%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$251,000.00	0.08%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$542,438.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	11	$2,950,531.92	0.97%	0	$0.00	NA	0	$0
	MARINE BANK	4	$1,120,600.00	0.37%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$414,000.00	0.14%	0	$0.00	NA	0	$0
		1	$222,000.00	0.07%	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	$230,850.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,802,500.00	0.59%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,964,500.00	0.65%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$233,600.00	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,350,710.98	0.44%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,034,000.00	0.34%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$184,100.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$595,000.00	0.2%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$191,500.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$641,000.00	0.21%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$468,400.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$410,800.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$923,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$279,678.83	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$581,610.00	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$247,920.00	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,080.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$385,000.00	0.13%	0	$0.00	NA	0	$0
		2	$432,800.00	0.14%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	2	$629,348.95	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$186,900.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$594,200.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$2,510,923.00	0.83%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,539,900.00	0.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,208,957.79	0.4%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$280,500.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$404,000.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,749,500.00	0.58%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$504,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$569,399.00	0.19%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$378,533.99	0.12%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$234,850.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$492,000.00	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$193,500.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$197,762.09	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,732,227.06	0.9%	0	$0.00	NA	0	$0

	PEOPLES BANK	2	$483,120.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$773,700.00	0.25%	0	$0.00	NA	0	$0
	PMC BANCORP	2	$690,400.00	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,115,150.00	0.37%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	3	$748,664.00	0.25%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$391,200.00	0.13%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$741,250.00	0.24%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$266,400.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$227,300.00	0.07%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$231,359.65	0.08%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,140,750.00	0.38%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$292,500.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$262,500.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$1,000,500.00	0.33%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
		1	$267,000.00	0.09%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$267,585.48	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$346,196.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$330,000.00	0.11%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	33	$12,092,915.85	3.98%	0	$0.00	NA	0	$0
	RSI BANK	1	$348,000.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	1	$185,500.00	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$868,000.00	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$668,754.08	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,035,532.24	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,609.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$572,500.00	0.19%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$640,000.00	0.21%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$212,650.00	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$841,000.00	0.28%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$686,999.50	0.23%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	3	$874,000.00	0.29%	0	$0.00	NA	0	$0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$530,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$261,300.00	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,043,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$407,900.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$924,420.00	0.3%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$988,940.00	0.33%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	27	$7,353,952.00	2.42%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$265,500.00	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$924,600.00	0.3%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$792,100.00	0.26%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$229,458.79	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$183,700.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$1,911,541.61	0.63%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$660,200.00	0.22%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$242,400.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,768,380.12	0.58%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$957,600.00	0.32%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
		3	$608,000.00	0.2%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VERMONT FEDERAL CREDIT UNION	1	$220,305.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$911,462.50	0.3%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$522,400.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$679,500.00	0.22%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$998,000.00	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$216,750.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	192	$54,444,111.75	17.86%	0	$0.00	NA	0	$0
Total			**1,085**	**$303,806,961.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVG0		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,377,000.00	0.59%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$232,100.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$311,621.63	0.13%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,407,623.13	0.61%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$424,500.00	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,852.33	0.08%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$450,000.00	0.19%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$1,238,480.00	0.53%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$615,310.00	0.26%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,521,000.00	0.65%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$4,070,583.22	1.75%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$213,343.35	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$878,600.00	0.38%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,647,764.00	1.14%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$394,500.00	0.17%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$198,400.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$6,576,764.01	2.83%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$375,000.00	0.16%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$926,661.88	0.4%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$778,000.00	0.33%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$203,466.33	0.09%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	2	$843,700.00	0.36%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$302,500.00	0.13%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$416,000.00	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$285,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$359,550.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$513,500.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,451,600.00	0.62%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$259,250.00	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$391,500.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,700.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$399,897.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$834,000.00	0.36%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$399,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,771,010.00	0.76%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$821,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$186,300.00	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$185,850.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	3	$937,000.00	0.4%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$224,482.71	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,622,851.00	1.56%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$224,723.34	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$489,606.18	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,245,000.00	0.54%	0	$0.00	NA	0	$0
	COMMERCE BANK	1	$191,007.70	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$317,100.00	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$202,500.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$502,950.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$279,000.00	0.12%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$603,000.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$659,542.66	0.28%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$318,500.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,600.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$236,000.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$352,000.00	0.15%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	$2,685,344.00	1.16%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$486,600.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,254,826.00	0.54%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$833,500.00	0.36%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$721,280.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$2,258,964.00	0.97%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	18	$5,299,519.97	2.28%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$499,400.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$708,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$365,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$425,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$371,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$395,672.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$177,650.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,342,550.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$281,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,211,867.94	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$631,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,617,043.00	0.7%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	5	$1,459,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,638,098.14	1.56%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,067,784.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$374,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$326,250.00	0.14%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$277,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$257,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$6,652,661.61	2.86%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,648,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,603,364.00	0.69%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$601,487.26	0.26%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$540,000.00	0.23%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$402,400.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,575,670.48	0.68%	0	$0.00	NA	0	$0
	FULTON BANK	29	$8,505,908.92	3.66%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	9	$2,360,670.00	1.02%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$271,200.00	0.12%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$1,406,900.00	0.61%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$382,000.00	0.16%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$567,900.00	0.24%	0	$0.00	NA	0	$0

	GUARANTY SAVINGS BANK	1	$228,400.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$696,000.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,209,465.99	0.52%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$505,000.00	0.22%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,225,648.55	0.53%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,875,607.18	0.81%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$206,500.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$209,000.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$908,000.00	0.39%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$982,400.00	0.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$276,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$856,000.00	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,015,900.00	0.44%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$284,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$343,586.66	0.15%	0	$0.00	NA	0	$0
		1	$200,000.00	0.09%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	5	$1,623,100.00	0.7%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	2	$570,150.00	0.25%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$624,800.00	0.27%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$299,000.00	0.13%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,343,750.00	0.58%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$649,000.00	0.28%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$481,500.00	0.21%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$296,000.00	0.13%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$943,200.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,292,337.80	0.56%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$733,500.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$241,262.80	0.1%	0	$0.00	NA	0	$0

	NATIONAL BANK OF MIDDLEBURY	1	$370,500.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$461,800.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,032,245.06	0.87%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$518,000.00	0.22%	0	$0.00	NA	0	$0
	OAK BANK	2	$736,000.00	0.32%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$416,510.43	0.18%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$398,400.00	0.17%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$661,200.00	0.28%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$249,600.00	0.11%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$488,625.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$501,500.00	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$215,180.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$589,352.00	0.25%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,146,420.00	0.49%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$325,000.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$283,350.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE	1	$392,000.00	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	PROVIDENT CREDIT UNION	1	$608,000.00	0.26%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	8	$2,944,928.45	1.27%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$216,700.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$501,374.98	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$442,180.64	0.19%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	2	$531,600.00	0.23%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$212,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$246,800.00	0.11%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	29	$11,959,170.00	5.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$428,750.00	0.18%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$372,000.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$736,116.92	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$693,600.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$311,200.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$524,450.00	0.23%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$221,400.00	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
		2	$502,000.00	0.22%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$566,800.00	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$260,900.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$336,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$440,198.93	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$195,764.06	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,097,500.00	0.47%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$207,500.00	0.09%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$320,600.00	0.14%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$600,000.00	0.26%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,387,700.00	0.6%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$277,643.19	0.12%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$194,400.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	15	$4,498,274.00	1.94%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$364,000.00	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$374,169.88	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,800.00	0.33%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,460,308.89	0.63%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	2	$594,846.00	0.26%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$354,500.00	0.15%	0	$0.00	NA	0	$0
		UMPQUA BANK	15	$3,838,900.00	1.65%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	8	$2,449,500.00	1.05%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$279,720.00	0.12%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$383,200.00	0.16%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$751,000.00	0.32%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$231,000.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$514,449.81	0.22%	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$549,000.00	0.24%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$1,247,240.47	0.54%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$590,500.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$284,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	136	$39,351,511.65	16.89%	0	$0.00	NA	0	$0
Total			**824**	**$232,467,291.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVH8		BELLCO CREDIT UNION	1	$287,929.62	1.87%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$198,004.43	1.29%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$197,141.98	1.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$1,095,708.95	7.12%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	1	$500,461.57	3.25%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$875,998.32	5.69%	0	$0.00	NA	0	$0

		DANVERSBANK	1	$268,206.84	1.74%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$1,513,353.69	9.84%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$177,186.43	1.15%	0	$0.00	NA	0	$0
		GESA CREDIT UNION	1	$222,225.50	1.44%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	17	$4,240,804.14	27.57%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$415,455.53	2.7%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$397,018.89	2.58%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$200,543.22	1.3%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	1	$298,888.89	1.94%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$528,700.66	3.44%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$414,983.24	2.7%	0	$0.00	NA	0	$0
		USAA DIRECT DELIVERY	1	$301,867.33	1.96%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$878,642.07	5.71%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$188,151.19	1.22%	0	$0.00	NA	0	$0
		Unavailable	8	$2,182,295.60	14.21%	0	$0.00	NA	0	$0
Total			**56**	**$15,383,568.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVJ4		BANK OF AMERICA, N.A.	2	$371,695.37	18.01%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,511,351.17	73.25%	0	$0.00	NA	0	$0
		Unavailable	1	$180,344.84	8.74%	0	$0.00	NA	0	$0
Total			**9**	**$2,063,391.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVK1		ADVANCIAL FEDERAL CREDIT UNION	1	$233,400.00	1.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$185,300.00	0.92%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$393,600.00	1.95%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$202,500.00	1%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$697,850.00	3.46%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	1	$551,786.65	2.73%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,249,972.00	16.1%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	1.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	1.21%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$198,450.00	0.98%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$269,200.00	1.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$202,450.00	1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$185,000.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$192,800.00	0.96%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$2,702,302.74	13.39%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$360,603.95	1.79%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$372,508.02	1.85%	0	$0.00	NA	0	$0
	FULTON BANK	4	$950,511.62	4.71%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$884,000.00	4.38%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	2.07%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$214,000.00	1.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$233,144.53	1.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$358,400.00	1.78%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$193,657.76	0.96%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$218,400.00	1.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$228,200.00	1.13%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$220,099.00	1.09%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$187,000.00	0.93%	0	$0.00	NA	0	$0
	NCB, FSB	2	$445,600.00	2.21%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.	3	$621,278.05	3.08%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$280,000.00	1.39%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,196.24	0.98%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$248,000.00	1.23%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	10	$3,518,101.05	17.4%	0	$0.00	NA	0	$0
Total			**77**	**$20,182,311.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVL9		ARVEST MORTGAGE COMPANY	1	$322,650.00	13.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$636,800.00	27.36%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$271,847.98	11.68%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$391,271.96	16.81%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$485,491.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	1	$219,759.19	9.43%	0	$0.00	NA	0	$0
Total			**9**	**$2,327,820.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVM7		CITIMORTGAGE, INC.	2	$586,440.79	35.18%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$202,950.22	12.17%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$276,140.83	16.56%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$286,603.21	17.19%	0	$0.00	NA	0	$0
		Unavailable	1	$315,000.20	18.9%	0	$0.00	NA	0	$0
Total			**6**	**$1,667,135.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVN5		CHASE HOME FINANCE, LLC	1	$120,883.37	4.27%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	42	$1,894,884.09	66.9%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$347,720.13	12.28%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	1	$91,660.96	3.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$150,881.14	5.33%	0	$0.00	NA	0	$0
		Unavailable	2	$226,458.05	7.98%	0	$0.00	NA	0	$0
Total			**50**	**$2,832,487.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31417NXU0		PROSPECT MORTGAGE, LLC	6	$1,443,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,443,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417NXV8		PROSPECT MORTGAGE, LLC	15	$1,287,794.47	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,287,794.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417NXW6		PROSPECT MORTGAGE, LLC	14	$1,000,089.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,089.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKJ9		GUILD MORTGAGE COMPANY	57	$6,989,047.30	87.36%	0	$0.00	NA	0	$0
		Unavailable	6	$1,011,303.01	12.64%	0	$0.00	NA	0	$0
Total			**63**	**$8,000,350.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKL4		GUILD MORTGAGE COMPANY	133	$25,326,291.68	95.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,130,270.00	4.27%	0	$0.00	NA	0	$0
Total			**141**	**$26,456,561.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKM2		GUILD MORTGAGE COMPANY	111	$12,849,989.45	91.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,152,220.00	8.23%	0	$0.00	NA	0	$0
Total			**122**	**$14,002,209.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y2Y2		1ST SOURCE BANK	8	$1,729,423.05	0.87%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	10	$1,878,870.00	0.94%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$251,827.86	0.13%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$256,500.00	0.13%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	3	$403,291.97	0.2%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$174,617.00	0.09%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	11	$3,931,950.00	1.97%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,349.43	0.04%	0	$0.00	NA	0	$0

		GATEWAY MORTGAGE GROUP LLC	17	$3,742,040.00	1.88%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	18	$4,542,887.08	2.28%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	3	$576,500.00	0.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	67	$17,533,141.30	8.79%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	9	$1,015,850.00	0.51%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	201	$53,054,934.66	26.59%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	$999,645.47	0.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$449,827.29	0.23%	0	$0.00	NA	0	$0
		PIONEER BANK	23	$4,969,388.70	2.49%	0	$0.00	NA	0	$0
		PMC BANCORP	3	$793,200.00	0.4%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	8	$1,055,071.37	0.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	13	$2,123,790.00	1.06%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	17	$3,083,835.36	1.55%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$508,997.76	0.26%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	31	$6,329,670.01	3.17%	0	$0.00	NA	0	$0
		Unavailable	377	$89,704,898.76	44.93%	0	$0.00	NA	0	$0
Total			**843**	**$199,518,507.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y2Z9		ALLIED HOME MORTGAGE CORPORATION	10	$2,037,835.75	3%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$422,956.83	0.62%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$334,017.40	0.49%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	10	$2,548,524.00	3.76%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$871,300.00	1.28%	0	$0.00	NA	0	$0

		HANSCOM FEDERAL CREDIT UNION	1	$285,000.00	0.42%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$822,005.94	1.21%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,096,231.38	1.62%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	39	$9,389,579.28	13.84%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$880,900.00	1.3%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$416,521.69	0.61%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$875,608.56	1.29%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$638,920.00	0.94%	0	$0.00	NA	0	$0
		PMC BANCORP	2	$314,878.14	0.46%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	11	$1,805,518.20	2.66%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,189,113.31	1.75%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	18	$3,052,723.42	4.5%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$211,766.00	0.31%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	22	$3,276,494.03	4.83%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$232,155.91	0.34%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$308,581.00	0.45%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$743,856.35	1.1%	1	$161,821.16	NA	1	$161,821
		U.S. BANK N.A.	2	$281,567.45	0.41%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$857,635.24	1.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$77,000.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,500.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	203	$34,763,027.07	51.27%	0	$0.00	NA	0	$0
Total			**377**	**$67,852,216.95**	**100%**	**1**	**$161,821.16**		**1**	**$161,821**

31417Y3A3		BANK OF AMERICA, N.A.	546	$110,303,587.83	15.82%	2	$290,948.63	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$118,500.00	0.02%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,641,429.17	0.24%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	204	$41,859,735.61	6%	0	$0.00	NA	0	$0
		COMPASS BANK	9	$1,692,301.43	0.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	15	$1,770,484.08	0.25%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$154,000.00	0.02%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$614,297.00	0.09%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$281,200.00	0.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	113	$21,908,784.40	3.14%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$534,000.00	0.08%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	20	$3,590,753.01	0.52%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	$78,793,438.27	11.3%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$1,227,069.43	0.18%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$487,797.56	0.07%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$489,750.00	0.07%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$818,596.56	0.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	48	$7,976,874.83	1.14%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	66	$12,441,093.31	1.78%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	25	$6,170,607.87	0.89%	0	$0.00	NA	0	$0

		RBS CITIZENS, NA	24	$4,288,617.24	0.62%	0	$0.00	NA	0	$0
		REGIONS BANK	29	$4,206,125.00	0.6%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,780,213.91	0.26%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$882,852.91	0.13%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	8	$1,348,514.07	0.19%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	146	$24,539,326.37	3.52%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	8	$1,495,927.48	0.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	30	$3,605,306.22	0.52%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$323,231.73	0.05%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	3	$445,700.00	0.06%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	9	$1,794,393.63	0.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	864	$154,235,678.14	22.12%	0	$0.00	NA	0	$0
		Unavailable	1,069	$205,350,571.07	29.45%	0	$0.00	NA	0	$0
Total			**3,751**	**$697,170,758.13**	**100%**	**2**	**$290,948.63**		**0**	**$0**
31417Y3B1		BANK OF AMERICA, N.A.	387	$68,425,504.05	8.04%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$144,806.79	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	155	$21,855,828.98	2.57%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	14	$1,680,165.73	0.2%	0	$0.00	NA	0	$0
		COMPASS BANK	7	$1,264,340.91	0.15%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	0.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	202	$30,148,591.56	3.54%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$986,300.00	0.12%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	$409,773,818.21	48.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$490,700.00	0.06%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$1,683,835.00	0.2%	0	$0.00	NA	0	$0
			2	$489,951.56	0.06%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$742,999.32	0.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	68	$9,811,437.78	1.15%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	99	$15,641,995.88	1.84%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	38	$5,120,534.94	0.6%	0	$0.00	NA	0	$0
		RBC BANK (USA)	6	$618,507.54	0.07%	0	$0.00	NA	0	$0
		REGIONS BANK	10	$1,237,042.75	0.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$1,182,636.15	0.14%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	12	$1,528,844.68	0.18%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	146	$20,833,895.12	2.45%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$239,000.00	0.03%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$584,000.00	0.07%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$191,718.44	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	92	$13,749,799.52	1.61%	0	$0.00	NA	0	$0
		Unavailable	1,392	$242,874,682.25	28.5%	0	$0.00	NA	0	$0
Total			**7,057**	**$851,408,937.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3H8		1ST SOURCE BANK	2	$75,001.00	0.14%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$74,000.00	0.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	5	$920,606.39	1.76%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$28,875.00	0.06%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$309,166.91	0.59%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$252,000.00	0.48%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$642,100.00	1.23%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	7	$1,114,940.00	2.13%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.	2	$616,875.00	1.18%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	5	$949,500.00	1.81%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$544,456.05	1.04%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$485,883.96	0.93%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	37	$8,411,891.83	16.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$537,000.00	1.03%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$376,000.00	0.72%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	8	$2,035,400.00	3.89%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	3	$404,400.00	0.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$102,738.35	0.2%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	17	$2,233,053.29	4.27%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	38	$6,682,898.00	12.77%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	57	$6,574,115.46	12.56%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	6	$636,650.00	1.22%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	11	$1,853,920.89	3.54%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$1,404,180.63	2.68%	0	$0.00	NA	0	$0
		Unavailable	92	$15,080,662.78	28.79%	0	$0.00	NA	0	$0
Total			**325**	**$52,346,315.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3J4		FIFTH THIRD BANK	2	$411,859.22	2.88%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$587,173.77	4.11%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$413,490.00	2.89%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$943,546.89	6.61%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA	3	$732,100.00	5.13%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	11	$2,459,340.56	17.22%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$191,600.00	1.34%	0	$0.00	NA	0	$0
		PMC BANCORP	3	$285,000.00	2%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	4	$760,997.00	5.33%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$382,347.00	2.68%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$436,369.95	3.05%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$249,850.17	1.75%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$284,498.95	1.99%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,750.00	0.61%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	5	$499,716.23	3.5%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$264,875.54	1.85%	0	$0.00	NA	0	$0
		Unavailable	43	$5,293,624.15	37.06%	0	$0.00	NA	0	$0
Total			**96**	**$14,284,139.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3L9		BANK OF AMERICA, N.A.	4	$588,724.37	1.63%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$367,568.77	1.02%	0	$0.00	NA	0	$0
		COMPASS BANK	8	$1,854,142.50	5.13%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$573,235.42	1.59%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	5	$1,886,000.00	5.22%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	0.31%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	4	$885,000.00	2.45%	0	$0.00	NA	0	$0
		HOMESTREET BANK	13	$2,917,724.80	8.07%	0	$0.00	NA	0	$0
			4	$1,178,351.77	3.26%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		KBA MORTGAGE, LLC	6	$1,362,128.00	3.77%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$654,343.29	1.81%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$3,523,942.49	9.75%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$740,573.33	2.05%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$494,549.78	1.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$476,933.82	1.32%	0	$0.00	NA	0	$0
		PIONEER BANK	6	$991,489.39	2.74%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	13	$2,065,069.32	5.71%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,945,042.72	5.38%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$478,500.00	1.32%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$624,410.85	1.73%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$497,064.81	1.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$203,375.00	0.56%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$551,102.64	1.52%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$414,292.00	1.15%	0	$0.00	NA	0	$0
		Unavailable	51	$10,768,355.68	29.77%	0	$0.00	NA	0	$0
Total			**166**	**$36,153,920.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3M7		BANK OF AMERICA, N.A.	282	$43,827,041.02	7.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	91	$13,777,812.86	2.3%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$980,691.61	0.16%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$708,303.45	0.12%	0	$0.00	NA	0	$0
			1	$90,750.00	0.02%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		GMAC MORTGAGE, LLC	51	$7,687,395.77	1.28%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	$50,077,777.14	8.36%	0	$0.00	NA	0	$0
		KBA MORTGAGE, LLC	1	$132,000.00	0.02%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	10	$1,105,301.77	0.18%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$528,800.00	0.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	186	$29,245,418.31	4.88%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$518,900.00	0.09%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	101	$19,189,150.00	3.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	101	$18,514,980.21	3.09%	0	$0.00	NA	0	$0
		Unavailable	2,032	$412,341,532.00	68.89%	0	$0.00	NA	0	$0
Total			**3,271**	**$598,725,854.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3N5		BANK OF AMERICA, N.A.	82	$15,842,165.36	5.85%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	58	$12,633,811.09	4.67%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$476,530.67	0.18%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$96,793.52	0.04%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	18	$2,921,964.26	1.08%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$206,941.32	0.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$1,351,863.72	0.5%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$582,688.56	0.22%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$17,075,791.39	6.31%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$538,588.52	0.2%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	115	$22,382,473.64	8.27%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	15	$2,552,872.85	0.94%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	72	$12,021,112.62	4.44%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$642,277.81	0.24%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	6	$1,260,925.00	0.47%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	33	$6,508,688.69	2.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	277	$59,264,069.08	21.9%	0	$0.00	NA	0	$0
		Unavailable	503	$113,925,589.01	42.08%	0	$0.00	NA	0	$0
Total			**1,285**	**$270,613,147.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3P0		BANK OF AMERICA, N.A.	88	$13,656,604.22	10.88%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$780,122.14	0.62%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	32	$3,995,612.32	3.18%	0	$0.00	NA	0	$0
		COMPASS BANK	13	$1,530,179.41	1.22%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$407,191.18	0.32%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$215,200.00	0.17%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$128,350.00	0.1%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	69	$7,999,387.00	6.37%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$734,256.42	0.59%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	5	$268,250.00	0.21%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	$28,537,773.62	22.74%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$407,192.40	0.32%	0	$0.00	NA	0	$0

		METLIFE BANK, NA	5	$521,919.17	0.42%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$635,950.00	0.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$706,190.00	0.56%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	72	$10,316,537.37	8.22%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	38	$4,251,904.11	3.39%	0	$0.00	NA	0	$0
		REGIONS BANK	51	$5,072,581.42	4.04%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$358,000.00	0.29%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	13	$905,759.91	0.72%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$850,220.19	0.68%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$195,500.00	0.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$2,566,791.04	2.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	35	$3,645,781.31	2.91%	0	$0.00	NA	0	$0
		Unavailable	294	$36,464,841.81	29.07%	0	$0.00	NA	0	$0
Total			**1,093**	**$125,486,095.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3Q8		BANK OF AMERICA, N.A.	8	$1,080,340.60	2.95%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$260,000.00	0.71%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	6	$1,827,500.00	4.99%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$877,580.17	2.4%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	5	$910,000.00	2.48%	0	$0.00	NA	0	$0
		HOMESTREET BANK	28	$4,427,161.09	12.09%	0	$0.00	NA	0	$0
		KBA MORTGAGE, LLC	5	$864,868.00	2.36%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS	3	$679,200.00	1.85%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		METLIFE BANK, NA	30	$6,077,958.93	16.59%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,000.00	0.79%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$210,000.00	0.57%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$605,459.00	1.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$429,547.07	1.17%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	10	$1,307,315.14	3.57%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	16	$3,096,396.61	8.45%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$250,000.00	0.68%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$253,709.00	0.69%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$1,950,433.99	5.32%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	3	$516,251.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	57	$10,617,715.62	29.01%	0	$0.00	NA	0	$0
Total			**194**	**$36,629,436.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3R6		BANK OF AMERICA, N.A.	37	$9,146,140.27	8.1%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$117,322.05	0.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$1,787,799.86	1.58%	0	$0.00	NA	0	$0
		EVERBANK	2	$78,679.87	0.07%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$193,000.00	0.17%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$163,500.00	0.14%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,635.00	0.05%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	43	$6,537,846.99	5.79%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	$49,026,382.06	43.4%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$174,000.00	0.15%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$399,500.00	0.35%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	11	$1,438,924.69	1.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$935,299.94	0.83%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	34	$6,091,082.91	5.39%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$172,700.00	0.15%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	2	$519,090.56	0.46%	0	$0.00	NA	0	$0
		REGIONS BANK	12	$1,409,446.10	1.25%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$369,000.00	0.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$371,635.17	0.33%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	15	$2,342,300.22	2.07%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$368,270.79	0.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	21	$2,711,052.89	2.4%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	74	$14,192,234.21	12.56%	0	$0.00	NA	0	$0
		Unavailable	80	$14,086,290.88	12.48%	0	$0.00	NA	0	$0
Total			**700**	**$112,967,134.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3S4		BANK OF AMERICA, N.A.	19	$4,137,774.71	5.56%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$929,562.15	1.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	51	$12,128,859.41	16.29%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	6	$798,493.13	1.07%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$366,104.33	0.49%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	$35,784,081.84	48.06%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	5	$1,488,035.46	2%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	8	$2,160,491.69	2.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$667,369.47	0.9%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	6	$869,604.16	1.17%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	20	$5,147,083.90	6.91%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	3	$562,439.34	0.76%	0	$0.00	NA	0	$0
		Unavailable	37	$9,424,241.08	12.64%	0	$0.00	NA	0	$0
Total			**306**	**$74,464,140.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3T2		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,644,377.66	0.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	63	$17,336,724.58	5.68%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	6	$1,034,068.26	0.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	$216,857,686.51	71.11%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$2,355,010.85	0.77%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,637,634.40	0.54%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	117	$27,549,742.81	9.03%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	5	$968,156.79	0.32%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$106,950.00	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$3,644,734.62	1.2%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	74	$19,967,309.43	6.55%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	22	$5,105,043.02	1.67%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$302,500.00	0.1%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	7	$1,076,374.50	0.35%	0	$0.00	NA	0	$0
		Unavailable	21	$5,375,599.95	1.76%	0	$0.00	NA	0	$0
Total			**1,329**	**$304,961,913.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3U9		ALLIED HOME MORTGAGE CORPORATION	1	$662,000.00	0.15%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	82	$42,948,477.98	9.6%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL ASSOCIATION	16	$9,226,993.90	2.06%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$1,061,610.49	0.24%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$2,221,150.00	0.5%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$5,994,135.16	1.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$16,333,685.23	3.65%	0	$0.00	NA	0	$0
		KBA MORTGAGE, LLC	5	$2,378,359.00	0.53%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$916,500.00	0.2%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	27	$16,255,434.00	3.63%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$3,507,250.00	0.78%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$1,795,777.57	0.4%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$728,643.54	0.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	57	$30,220,461.41	6.75%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	16	$10,378,349.08	2.32%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	20	$12,539,300.00	2.8%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	8	$4,172,781.76	0.93%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	111	$67,557,623.96	15.1%	0	$0.00	NA	0	$0
		Unavailable	382	$218,578,580.59	48.86%	0	$0.00	NA	0	$0
Total			**783**	**$447,477,113.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3V7		BANK OF AMERICA, N.A.	3	$439,661.99	6.51%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	22	$5,578,790.91	82.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$64,350.00	0.95%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$674,217.26	9.98%	0	$0.00	NA	0	$0
Total			**29**	**$6,757,020.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3W5		BANK OF AMERICA, N.A.	6	$2,947,978.07	4.53%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL ASSOCIATION	1	$616,000.00	0.95%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$5,076,179.65	7.8%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$534,000.00	0.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$571,359.04	0.88%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$431,416.03	0.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$3,229,061.00	4.96%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	5	$2,798,600.00	4.3%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	2	$1,108,135.45	1.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	24	$14,726,141.94	22.62%	0	$0.00	NA	0	$0
		Unavailable	63	$33,068,223.06	50.78%	0	$0.00	NA	0	$0
Total			**119**	**$65,107,094.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3X3		CAPITAL ONE, NATIONAL ASSOCIATION	7	$648,325.66	3.47%	0	$0.00	NA	0	$0
		COMPASS BANK	10	$752,175.72	4.02%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$362,933.00	1.94%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$187,000.00	1%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$272,500.00	1.46%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$287,635.63	1.54%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$1,442,308.58	7.72%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$238,375.00	1.28%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$34,100.00	0.18%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$1,481,400.00	7.92%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$870,207.83	4.66%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	7	$1,098,742.99	5.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$126,000.00	0.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$241,296.00	1.29%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$684,120.42	3.66%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$862,684.08	4.61%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$202,486.60	1.08%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$343,600.00	1.84%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$276,865.00	1.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$616,584.70	3.3%	0	$0.00	NA	0	$0
		Unavailable	61	$7,663,749.82	41%	0	$0.00	NA	0	$0
Total			**150**	**$18,693,091.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4D6		BANK OF AMERICA, N.A.	14	$7,381,328.02	24.13%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,910,000.00	6.24%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$913,454.90	2.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$10,282,297.80	33.62%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$1,146,042.64	3.75%	0	$0.00	NA	0	$0
		Unavailable	16	$8,951,828.17	29.27%	0	$0.00	NA	0	$0
Total			**57**	**$30,584,951.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4E4		FIFTH THIRD BANK	2	$316,700.00	9.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$202,668.34	6.18%	0	$0.00	NA	0	$0
		Unavailable	10	$2,761,704.69	84.17%	0	$0.00	NA	0	$0
Total			**13**	**$3,281,073.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4J3		BANK OF AMERICA, N.A.	2	$561,406.97	10.47%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL	2	$515,097.60	9.61%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PHH MORTGAGE CORPORATION	4	$902,271.10	16.83%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$576,775.84	10.76%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$615,434.36	11.48%	0	$0.00	NA	0	$0
		Unavailable	10	$2,190,531.69	40.85%	0	$0.00	NA	0	$0
Total			**23**	**$5,361,517.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4K0		BANK OF AMERICA, N.A.	6	$3,548,750.00	56.09%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$1,246,500.00	19.7%	0	$0.00	NA	0	$0
		Unavailable	3	$1,532,000.00	24.21%	0	$0.00	NA	0	$0
Total			**11**	**$6,327,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4L8		BANK OF AMERICA, N.A.	15	$7,575,669.00	60.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$588,000.00	4.7%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$1,177,500.00	9.41%	0	$0.00	NA	0	$0
		Unavailable	6	$3,172,166.31	25.35%	0	$0.00	NA	0	$0
Total			**24**	**$12,513,335.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,927.74	3.37%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$446,028.59	16.37%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$685,458.33	25.16%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	4	$354,815.16	13.03%	0	$0.00	NA	0	$0
		Unavailable	15	$1,145,844.93	42.07%	0	$0.00	NA	0	$0
Total			**36**	**$2,724,074.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4N4		BANK OF AMERICA, N.A.	6	$1,457,963.29	31.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$1,127,392.13	24.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,981,163.01	43.38%	0	$0.00	NA	0	$0
Total			**21**	**$4,566,518.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4S3		BANK OF AMERICA, N.A.	8	$4,769,000.00	72.23%	0	$0.00	NA	0	$0
		Unavailable	3	$1,833,800.00	27.77%	0	$0.00	NA	0	$0
Total			**11**	**$6,602,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDA0			52	$12,004,217.50	100%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**52**	**$12,004,217.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDB8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,614,821.38	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,614,821.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31418UJK1		PENNYMAC LOAN SERVICES, LLC	9	$1,562,025.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,562,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418VK76		CAPITAL ONE, NATIONAL ASSOCIATION	24	$1,694,871.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,694,871.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31418VK84		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,807,239.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,807,239.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31418VK92		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,540,935.36	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,540,935.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BL37		POPULAR MORTGAGE, INC.	14	$1,230,652.00	95.64%	1	$83,974.72	NA	1	$83,974
		Unavailable	1	$56,037.35	4.36%	0	$0.00	NA	0	$0
Total			**15**	**$1,286,689.35**	**100%**	**1**	**$83,974.72**		**1**	**$83,974**
31419BMA0		POPULAR MORTGAGE, INC.	19	$2,357,987.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,357,987.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMB8		POPULAR MORTGAGE, INC.	18	$2,354,600.00	64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,324,529.24	36%	0	$0.00	NA	0	$0
Total			**27**	**$3,679,129.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMC6		POPULAR MORTGAGE, INC.	29	$3,479,624.77	78.77%	0	$0.00	NA	0	$0
		Unavailable	6	$938,040.28	21.23%	0	$0.00	NA	0	$0
Total			**35**	**$4,417,665.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31419BME2		POPULAR MORTGAGE, INC.	8	$1,604,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,604,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419CNK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,193,166.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,193,166.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419CU35		KBA MORTGAGE, LLC	12	$1,247,787.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,247,787.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419CU43		KBA MORTGAGE, LLC	8	$1,041,265.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,041,265.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419CU50		KBA MORTGAGE, LLC	19	$5,591,351.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,591,351.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPG8		Unavailable	17	$5,241,280.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,241,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPH6		Unavailable	8	$1,736,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,736,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPJ2		Unavailable	17	$4,530,950.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,530,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPK9		Unavailable	14	$1,363,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHH0		Unavailable	17	$6,000,133.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$6,000,133.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHJ6		Unavailable	12	$1,192,292.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,192,292.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHK3		Unavailable	3	$1,018,669.52	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,018,669.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHL1		Unavailable	16	$5,351,076.45	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,351,076.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31419GHM9		Unavailable	20	$4,903,910.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,903,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHN7		Unavailable	19	$6,000,432.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,000,432.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHP2		Unavailable	18	$4,637,030.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,637,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHQ0		Unavailable	4	$1,042,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,042,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHR8		Unavailable	17	$4,761,660.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,761,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHS6		Unavailable	15	$4,440,800.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,440,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHT4		Unavailable	17	$2,757,670.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,757,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHU1		Unavailable	18	$5,237,565.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,237,565.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHV9		Unavailable	14	$4,400,745.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,400,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHX5		Unavailable	20	$5,834,850.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,834,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419HNE8		Unavailable	86	$19,959,931.29	100%	0	$0.00	NA	0	$0
Total			**86**	**$19,959,931.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419HNF5		Unavailable	93	$19,874,848.00	100%	0	$0.00	NA	0	$0
Total			**93**	**$19,874,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419HNG3		Unavailable	88	$19,973,863.33	100%	0	$0.00	NA	0	$0
Total			**88**	**$19,973,863.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31419HNH1		Unavailable	84	$19,967,900.00	100%	0	$0.00	NA	0	$0
Total			**84**	**$19,967,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419HNJ7		Unavailable	102	$24,704,449.00	100%	0	$0.00	NA	0	$0
Total			**102**	**$24,704,449.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31419LA86		PENNYMAC LOAN SERVICES, LLC	8	$1,019,199.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,019,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LGG2		NAVY FEDERAL CREDIT UNION	19	$5,649,963.87	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,649,963.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LGJ6		NAVY FEDERAL CREDIT UNION	31	$6,619,906.60	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,619,906.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LR96		Unavailable	4	$1,304,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,304,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LSA2		Unavailable	5	$1,257,285.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,257,285.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MCB5		DORAL BANK	33	$3,984,103.07	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,984,103.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MCY5		DORAL BANK	25	$2,593,947.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,593,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARE5		PHH MORTGAGE CORPORATION	2	$312,415.99	36.59%	0	$0.00	NA	0	$0
		Unavailable	3	$541,422.37	63.41%	0	$0.00	NA	0	$0
Total			**5**	**$853,838.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARG0		GMAC MORTGAGE, LLC	1	$104,873.81	7.21%	0	$0.00	NA	0	$0
		Unavailable	11	$1,348,934.39	92.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,453,808.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARH8		GMAC MORTGAGE, LLC	3	$364,884.71	1.85%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	25	$4,002,528.96	20.26%	0	$0.00	NA	0	$0
		Unavailable	87	$15,388,053.77	77.89%	0	$0.00	NA	0	$0
Total			**115**	**$19,755,467.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARJ4		Unavailable	11	$1,574,697.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,574,697.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARK1		WELLS FARGO BANK, N.A.	1	$150,265.01	5.45%	0	$0.00	NA	0	$0

		Unavailable	19	$2,604,416.46	94.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,754,681.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARL9		Unavailable	2	$321,719.25	100%	0	$0.00	NA	0	$0
Total			**2**	**$321,719.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARM7		PHH MORTGAGE CORPORATION	2	$373,537.17	12.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$916,392.61	31.48%	0	$0.00	NA	0	$0
		Unavailable	12	$1,621,114.99	55.69%	0	$0.00	NA	0	$0
Total			**21**	**$2,911,044.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARN5		Unavailable	10	$1,543,734.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,543,734.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA23		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,905,111.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,905,111.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA31		WASHINGTON MUTUAL BANK	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA49		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,024,990.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,024,990.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA56		WASHINGTON MUTUAL BANK	1	$3,060,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA72		WASHINGTON MUTUAL BANK	1	$2,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA80		WASHINGTON MUTUAL BANK	1	$2,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XA98		WASHINGTON MUTUAL BANK	1	$2,515,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB22			1	$2,824,426.56	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
Total			**1**	**$2,824,426.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB30		WASHINGTON MUTUAL BANK	1	$2,508,870.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,508,870.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB48		WASHINGTON MUTUAL BANK, FA	1	$4,012,157.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,012,157.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB55		WASHINGTON MUTUAL BANK	1	$4,538,898.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,538,898.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB63		WASHINGTON MUTUAL BANK	1	$2,689,390.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,689,390.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB71		WASHINGTON MUTUAL BANK	1	$2,291,269.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,291,269.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB89		WASHINGTON MUTUAL BANK	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XB97		WASHINGTON MUTUAL BANK	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBA4		WASHINGTON MUTUAL BANK	1	$2,961,128.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,961,128.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBB2		WASHINGTON MUTUAL BANK	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBC0		WASHINGTON MUTUAL BANK	1	$2,767,021.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,767,021.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBD8		WASHINGTON MUTUAL BANK	1	$2,194,011.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,194,011.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XBE6		WASHINGTON MUTUAL BANK	1	$3,351,658.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,351,658.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBF3		WASHINGTON MUTUAL BANK	1	$2,556,313.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,556,313.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBG1		WASHINGTON MUTUAL BANK, FA	1	$2,753,964.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,753,964.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBH9		WASHINGTON MUTUAL BANK	1	$2,953,156.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,953,156.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBJ5		WASHINGTON MUTUAL BANK	1	$3,304,032.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,304,032.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBK2		WASHINGTON MUTUAL BANK	1	$2,231,954.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,231,954.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBL0		WASHINGTON MUTUAL BANK, FA	1	$3,214,220.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,214,220.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBM8		WASHINGTON MUTUAL BANK	1	$2,320,016.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,320,016.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBN6		WASHINGTON MUTUAL BANK	1	$2,098,801.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,098,801.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBP1		WASHINGTON MUTUAL BANK	1	$2,445,293.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,445,293.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBQ9		WASHINGTON MUTUAL BANK	1	$3,144,281.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,144,281.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBR7		WASHINGTON MUTUAL BANK	1	$3,399,223.25	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,399,223.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBS5		WASHINGTON MUTUAL BANK	1	$3,792,140.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,792,140.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBT3		WASHINGTON MUTUAL BANK	1	$3,293,237.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,293,237.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBU0		WASHINGTON MUTUAL BANK, FA	1	$2,255,689.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,255,689.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBV8		WASHINGTON MUTUAL BANK	1	$3,503,184.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,503,184.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBX4		WASHINGTON MUTUAL BANK	1	$2,288,237.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,288,237.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBY2		WASHINGTON MUTUAL BANK	1	$2,821,636.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,821,636.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XBZ9		WASHINGTON MUTUAL BANK	1	$2,584,892.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,584,892.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	$2,040,401.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,040,401.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC39		WASHINGTON MUTUAL BANK	1	$2,399,988.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,399,988.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC47		WASHINGTON MUTUAL BANK	1	$4,606,837.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,606,837.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC54		WASHINGTON MUTUAL BANK	1	$2,689,935.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,689,935.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XC62		WASHINGTON MUTUAL BANK	1	$3,506,357.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,506,357.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC70		WASHINGTON MUTUAL BANK	1	$2,081,845.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,081,845.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC88		WASHINGTON MUTUAL BANK	1	$3,497,031.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,497,031.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XC96		WASHINGTON MUTUAL BANK	1	$2,556,643.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,556,643.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCA3		WASHINGTON MUTUAL BANK	1	$3,251,152.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,251,152.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCB1		WASHINGTON MUTUAL BANK	1	$2,810,771.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,810,771.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCC9		WASHINGTON MUTUAL BANK	1	$2,113,718.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,113,718.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCD7		WASHINGTON MUTUAL BANK	1	$2,198,922.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,198,922.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCE5		WASHINGTON MUTUAL BANK	1	$2,578,551.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,578,551.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCF2		WASHINGTON MUTUAL BANK	1	$2,110,767.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,110,767.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCG0		WASHINGTON MUTUAL BANK	1	$3,089,376.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,089,376.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCH8		WASHINGTON MUTUAL BANK	1	$2,095,306.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,095,306.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XCJ4		WASHINGTON MUTUAL BANK	1	$2,160,284.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,160,284.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCK1		WASHINGTON MUTUAL BANK	1	$2,625,507.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,625,507.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCL9		WASHINGTON MUTUAL BANK	1	$2,661,740.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,661,740.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCM7		WASHINGTON MUTUAL BANK	1	$2,197,443.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,197,443.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCN5		WASHINGTON MUTUAL BANK	1	$2,095,337.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,095,337.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCP0		WASHINGTON MUTUAL BANK	1	$3,648,433.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,648,433.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCQ8		WASHINGTON MUTUAL BANK	1	$3,818,957.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,818,957.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCR6		WASHINGTON MUTUAL BANK	1	$2,384,048.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,384,048.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCS4		WASHINGTON MUTUAL BANK	1	$3,515,951.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,515,951.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCT2		WASHINGTON MUTUAL BANK	1	$2,895,558.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,895,558.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCU9		WASHINGTON MUTUAL BANK	1	$3,236,534.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,236,534.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCV7		WASHINGTON MUTUAL BANK	1	$2,089,256.80	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,089,256.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCW5		WASHINGTON MUTUAL BANK	1	$3,661,736.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,661,736.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCX3		WASHINGTON MUTUAL BANK	1	$2,545,518.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,545,518.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCY1		WASHINGTON MUTUAL BANK	1	$2,967,983.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,967,983.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XCZ8		WASHINGTON MUTUAL BANK	1	$4,184,870.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,184,870.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD20		WASHINGTON MUTUAL BANK	1	$2,370,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD38		WASHINGTON MUTUAL BANK	1	$3,320,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD46		WASHINGTON MUTUAL BANK	1	$2,480,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD53		WASHINGTON MUTUAL BANK	1	$3,439,982.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,439,982.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD61		WASHINGTON MUTUAL BANK	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD87		WASHINGTON MUTUAL BANK	1	$3,819,076.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,819,076.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XD95		WASHINGTON MUTUAL BANK	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDA2			1	$2,499,658.71	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
Total			**1**	**$2,499,658.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDB0		WASHINGTON MUTUAL BANK	1	$2,354,020.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,354,020.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDC8		WASHINGTON MUTUAL BANK	1	$3,788,384.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,788,384.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDD6		WASHINGTON MUTUAL BANK	1	$3,164,513.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,164,513.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDE4		WASHINGTON MUTUAL BANK	1	$2,661,599.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,661,599.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDF1		WASHINGTON MUTUAL BANK	1	$2,408,661.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,408,661.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDG9		WASHINGTON MUTUAL BANK	1	$2,201,443.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,201,443.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDH7		WASHINGTON MUTUAL BANK	1	$2,619,241.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,619,241.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDJ3		WASHINGTON MUTUAL BANK	1	$2,073,977.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,073,977.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDK0		WASHINGTON MUTUAL BANK	1	$2,620,747.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,620,747.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDL8		WASHINGTON MUTUAL BANK	1	$2,853,206.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,853,206.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDM6		WASHINGTON MUTUAL BANK	1	$2,212,516.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,212,516.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XDN4		WASHINGTON MUTUAL BANK	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDP9		WASHINGTON MUTUAL BANK	1	$3,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDQ7		WASHINGTON MUTUAL BANK	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDR5		WASHINGTON MUTUAL BANK	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDS3		WASHINGTON MUTUAL BANK	1	$2,735,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDT1		WASHINGTON MUTUAL BANK	1	$2,740,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDU8		WASHINGTON MUTUAL BANK	1	$3,370,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDV6		WASHINGTON MUTUAL BANK	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDW4		WASHINGTON MUTUAL BANK	1	$3,245,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDX2		WASHINGTON MUTUAL BANK	1	$2,960,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDY0		WASHINGTON MUTUAL BANK	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XDZ7		WASHINGTON MUTUAL BANK	1	$2,700,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE45		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$2,532,274.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,532,274.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE52		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,247,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,247,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE60		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE78		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE86		PW FUNDING INC.	1	$2,434,142.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,434,142.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,076,110.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,076,110.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEA1		WASHINGTON MUTUAL BANK	1	$3,480,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEB9		WASHINGTON MUTUAL BANK	1	$2,225,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,655,574.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,655,574.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XED5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,239,908.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,239,908.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEE3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,197,194.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,197,194.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,451,755.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,451,755.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,812,822.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,812,822.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,047,417.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,047,417.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEJ2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,585,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,585,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,481,168.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,481,168.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,465,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XEM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,642,601.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,642,601.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,382,450.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,382,450.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XER4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,557,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XES2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,415,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,618,147.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,618,147.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEV5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,376,057.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,376,057.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEW3		WACHOVIA MULTIFAMILY	1	$2,579,399.69	100%	0	$0.00	NA	0	$0

		CAPITAL, INC.								
Total			**1**	**$2,579,399.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,408,701.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,408,701.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XEZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,432,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF28		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,735,547.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,735,547.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,829,095.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,829,095.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,710,539.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,710,539.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF51		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,474,049.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,474,049.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,122,410.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,122,410.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF77		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,103,309.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,103,309.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XF85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,072,989.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,072,989.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XF93		PNC ARCS LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,635,199.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,635,199.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFB8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,482,802.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,482,802.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFC6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFD4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,862,430.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,862,430.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFE2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,427,284.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,427,284.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFF9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,306,907.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,306,907.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFG7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,711,408.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,711,408.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFH5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,171,373.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,171,373.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFJ1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,566,545.77	100%	0	$0.00	NA	0	$0

Total			**1**	**$7,566,545.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFK8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,560,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFL6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,430,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFM4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,162,118.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,162,118.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,652,164.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,652,164.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,766,632.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,766,632.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,834,736.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,834,736.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFS1		PNC ARCS LLC	1	$2,683,270.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,683,270.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFY8		PNC ARCS LLC	1	$3,339,640.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,339,640.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XFZ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,268,603.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,268,603.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGA9		PNC ARCS LLC	1	$2,996,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,996,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGB7		PNC ARCS LLC	1	$2,656,258.79	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,656,258.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,373,569.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,373,569.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,901,103.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,901,103.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGF8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,045,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,045,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,542,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,542,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381PH43		BEECH STREET CAPITAL, LLC	1	$14,380,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381PH50		BEECH STREET CAPITAL, LLC	1	$8,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381PH68		BEECH STREET CAPITAL, LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381PTW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,196,523.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,196,523.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381Q4C7		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381Q5M4		BEECH STREET CAPITAL, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381QWN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381QXK7		CWCAPITAL	1	$3,470,211.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,470,211.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,925,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RB45		BEECH STREET CAPITAL, LLC	1	$41,826,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RC28		GREYSTONE SERVICING CORPORATION INC.	1	$15,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RC36		GREYSTONE SERVICING CORPORATION INC.	1	$698,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$698,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	$1,348,395.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,348,395.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RCZ5		PNC BANK, NATIONAL ASSOCIATION	1	$5,193,588.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,193,588.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,017,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,017,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RD43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,932,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,932,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RD50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,780,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RD68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,215,311.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,215,311.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDA9		PNC BANK, NATIONAL ASSOCIATION	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDF8		WELLS FARGO BANK N.A.	1	$16,480,137.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,480,137.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	$3,625,622.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,625,622.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	$2,839,952.03	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,839,952.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDW1		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDY7		BEECH STREET CAPITAL, LLC	1	$3,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RE42		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$41,174,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,174,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RE75		ARBOR COMMERCIAL FUNDING LLC	1	$6,284,600.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,284,600.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RE91		Unavailable	1	$14,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REC4		ARBOR COMMERCIAL FUNDING LLC	1	$4,493,065.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,493,065.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REJ9		WELLS FARGO BANK N.A.	1	$13,055,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REL4		ARBOR COMMERCIAL FUNDING LLC	1	$2,397,484.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,397,484.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REQ3		WELLS FARGO BANK N.A.	1	$14,101,028.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,101,028.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RER1		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REU4		BEECH STREET CAPITAL, LLC	1	$24,000,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REW0		CWCAPITAL	1	$16,472,416.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,472,416.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REX8		CWCAPITAL	1	$1,589,259.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,589,259.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REY6		CWCAPITAL	1	$7,794,625.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,794,625.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381REZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,757,183.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,757,183.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RF33		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,196,824.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,196,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,603.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,603.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RF66		ARBOR COMMERCIAL FUNDING LLC	1	$10,486,047.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,486,047.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RF82		ARBOR COMMERCIAL FUNDING LLC	1	$3,495,349.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,495,349.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	$4,794,676.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,794,676.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFA7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFD1			1	$120,194.17	100%	0	$0.00	NA	0	$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$120,194.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFH2		WELLS FARGO BANK N.A.	1	$5,467,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFP4		CWCAPITAL	1	$2,636,532.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,636,532.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFQ2		WALKER & DUNLOP, LLC	1	$6,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$56,925,753.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,925,753.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	$6,901,097.14	100%	0	$0.00	NA	0	$0
Total			**2**	**$6,901,097.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFW9		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,270,879.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,270,879.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	$9,928,861.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,928,861.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RG32		CWCAPITAL	1	$3,477,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,477,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,852,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,852,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RG65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,744,531.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,744,531.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RG81		Unavailable	1	$58,470,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$58,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RG99		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGA6		BEECH STREET CAPITAL, LLC	1	$9,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGC2		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGF5		RED MORTGAGE CAPITAL, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGG3		WELLS FARGO BANK N.A.	2	$23,043,290.12	100%	0	$0.00	NA	0	$0
Total			**2**	**$23,043,290.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGH1		BEECH STREET CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,219,838.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,219,838.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGM0		CENTERLINE MORTGAGE CAPITAL	1	$2,178,000.00	100%	0	$0.00	NA	0	$0

		INC.								
Total			**1**	**$2,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGN8		CWCAPITAL	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGR9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,059,797.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,059,797.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,135,716.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,135,716.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGT5		CWCAPITAL	1	$3,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGV0		ARBOR COMMERCIAL FUNDING LLC	1	$499,575.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$499,575.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGW8		WELLS FARGO BANK N.A.	1	$10,773,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH80		JP MORGAN CHASE BANK, NA	1	$1,967,650.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,967,650.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH98		JP MORGAN CHASE BANK, NA	1	$3,570,551.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,570,551.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHA5		BEECH STREET CAPITAL, LLC	1	$3,183,432.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,183,432.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHB3		BEECH STREET CAPITAL, LLC	1	$4,494,962.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,494,962.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHC1		WELLS FARGO BANK N.A.	1	$3,780,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RHP2		CBRE MULTIFAMILY CAPITAL, INC.	1	$64,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$64,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	$7,057,179.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,057,179.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	$3,441,077.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,441,077.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJ88		ARBOR COMMERCIAL FUNDING LLC	1	$3,296,207.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,296,207.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJB1		JP MORGAN CHASE BANK, NA	1	$1,128,652.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,128,652.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJD7		JP MORGAN CHASE BANK, NA	1	$1,398,330.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,398,330.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJL9		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	$2,726,949.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,726,949.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	$9,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJS4		WELLS FARGO BANK N.A.	1	$3,408,230.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,408,230.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJU9			1	$6,638,000.00	100%	0	$0.00	NA	0	$0

		WALKER & DUNLOP, LLC								
Total			**1**	**$6,638,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,765,262.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,765,262.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,987,601.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,987,601.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RJZ8		ALLIANT CAPITAL LLC	1	$22,166,740.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,166,740.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RK37		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,888.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,695,888.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RK45		GREYSTONE SERVICING CORPORATION INC.	1	$8,952,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,952,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RK52		WALKER & DUNLOP, LLC	1	$16,853,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,853,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RK60		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RK94		PNC BANK, NATIONAL ASSOCIATION	1	$1,802,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,537,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKB9		FREMONT BANK	1	$520,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKD5		ARBOR COMMERCIAL FUNDING LLC	1	$1,677,079.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,677,079.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,679,173.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,679,173.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKL7		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,642,555.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,642,555.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	$4,940,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKT0		PNC BANK, NATIONAL ASSOCIATION	2	$27,933,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$27,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	$5,094,279.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,094,279.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	$10,320,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLB8			1	$2,598,000.00	100%	0	$0.00	NA	0	$0

		PNC BANK, NATIONAL ASSOCIATION								
Total			**1**	**$2,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,480,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLJ1		WALKER & DUNLOP, LLC	1	$5,355,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLL6		PNC BANK, NATIONAL ASSOCIATION	1	$59,903,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$59,903,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLN2		BEECH STREET CAPITAL, LLC	1	$14,795,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLP7		ALLIANT CAPITAL LLC	1	$10,975,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLR3		ALLIANT CAPITAL LLC	1	$936,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RM50		RED MORTGAGE CAPITAL, LLC	1	$1,841,100.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,841,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RM68		HOMESTREET CAPITAL	1	$1,475,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**1**	**$1,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RM84		CENTERLINE MORTGAGE CAPITAL INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMB7		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMC5		BEECH STREET CAPITAL, LLC	6	$52,645,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$52,645,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,765,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMG6		PNC BANK, NATIONAL ASSOCIATION	2	$6,800,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMK7		WELLS FARGO BANK N.A.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMM3		CWCAPITAL	1	$5,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMN1		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,845,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RMR2		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMX9		GREYSTONE SERVICING CORPORATION INC.	1	$4,480,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN26		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN34		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN42		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN59		WELLS FARGO BANK N.A.	1	$19,878,053.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,878,053.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN67		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN75		ALLIANT CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RN83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,970,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RND2		WELLS FARGO BANK N.A.	1	$2,373,584.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,373,584.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNE0		WELLS FARGO BANK N.A.	1	$3,296,214.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,296,214.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNF7		WELLS FARGO BANK N.A.	1	$7,491,744.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,491,744.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNM2		ALLIANT CAPITAL LLC	1	$7,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNQ3		WELLS FARGO BANK N.A.	1	$8,678,885.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,678,885.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,845,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNT7		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	$930,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNY6		PILLAR MULTIFAMILY, LLC	1	$14,160,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$14,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNZ3		CWCAPITAL	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RP65		WELLS FARGO BANK N.A.	1	$6,980,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPA6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,288,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,540,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,758,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,758,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,885,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,342,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,342,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,257,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,659,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,659,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,786,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,786,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,062,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,062,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPM0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,112,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPT5		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPU2		GREYSTONE SERVICING CORPORATION INC.	1	$2,915,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	$2,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ49		WELLS FARGO BANK N.A.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,074,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,074,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQA5			1	$11,800,000.00	100%	0	$0.00	NA	0	$0

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQB3		BEECH STREET CAPITAL, LLC	1	$12,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQD9		BEECH STREET CAPITAL, LLC	1	$79,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQG2		PILLAR MULTIFAMILY, LLC	1	$9,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQH0		ALLIANT CAPITAL LLC	1	$4,180,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQK3		GREYSTONE SERVICING CORPORATION INC.	1	$960,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQR8		CWCAPITAL	1	$55,967,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQZ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,095,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RR48		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,648,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	$21,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RRD8		WELLS FARGO BANK N.A.	1	$9,160,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRE6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,164,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,164,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRF3		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRR7		NCB, FSB	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS21		NCB, FSB	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS39		WALKER & DUNLOP, LLC	1	$6,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS47		NCB, FSB	1	$2,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS88		ALLIANT CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSB1		WALKER & DUNLOP, LLC	1	$20,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSH8		RED MORTGAGE CAPITAL, LLC	1	$4,735,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSN5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSQ8		CWCAPITAL	1	$6,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RSU9		GREYSTONE SERVICING CORPORATION INC.	1	$1,099,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	$7,753,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTG9		CWCAPITAL	4	$20,350,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$20,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTN4		GREYSTONE SERVICING CORPORATION INC.	1	$3,325,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,260,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,118,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTS3		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RTX2		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTY0		NCB, FSB	1	$50,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUD4		NCB, FSB	1	$1,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXG4		NCB, FSB	1	$9,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24E6		Unavailable	31	$6,509,777.70	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,509,777.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24F3		Unavailable	21	$4,142,586.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,142,586.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24G1		Unavailable	7	$1,559,171.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,559,171.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24H9		Unavailable	92	$22,604,462.08	100%	0	$0.00	NA	0	$0
Total			**92**	**$22,604,462.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A24J5		Unavailable	6	$1,763,752.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,763,752.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2Z28		STERLING SAVINGS BANK	24	$2,053,894.85	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,053,894.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2Z36		STERLING SAVINGS BANK	23	$2,996,355.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,996,355.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2Z44		STERLING SAVINGS BANK	91	$24,762,422.53	100%	0	$0.00	NA	0	$0
Total			**91**	**$24,762,422.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2Z77		STERLING SAVINGS BANK	14	$2,843,514.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,843,514.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2Z85		STERLING SAVINGS BANK	14	$1,101,738.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,101,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2Z93		STERLING SAVINGS BANK	8	$1,081,158.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,081,158.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2ZX0		STERLING SAVINGS BANK	12	$1,010,807.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,010,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2ZY8		STERLING SAVINGS BANK	10	$1,361,138.10	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,361,138.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2ZZ5		STERLING SAVINGS BANK	33	$9,241,449.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,241,449.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A4CC7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,360,709.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,360,709.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A4CD5		CAPITAL ONE, NATIONAL ASSOCIATION	48	$10,624,476.63	100%	0	$0.00	NA	0	$0

Total			**48**	**$10,624,476.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A4CE3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,736,068.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,736,068.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5H62		Unavailable	15	$2,160,460.30	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,160,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5H70		Unavailable	74	$13,727,696.97	100%	0	$0.00	NA	0	$0
Total			**74**	**$13,727,696.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A62A7		RBS CITIZENS, NA	45	$10,999,769.43	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,999,769.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NP1		STERLING SAVINGS BANK	13	$1,328,336.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,328,336.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NQ9		STERLING SAVINGS BANK	13	$3,469,881.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,469,881.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NR7		STERLING SAVINGS BANK	13	$1,752,448.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,752,448.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6ZY9		RBS CITIZENS, NA	58	$14,082,956.50	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,082,956.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7B80		PULTE MORTGAGE, L.L.C.	38	$6,500,053.94	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,500,053.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7B98		PULTE MORTGAGE, L.L.C.	25	$6,391,604.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,391,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CA4		PULTE MORTGAGE, L.L.C.	25	$5,336,134.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,336,134.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CB2		PULTE MORTGAGE, L.L.C.	25	$4,999,935.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,999,935.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A7CC0		PULTE MORTGAGE, L.L.C.	20	$4,539,285.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,539,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CD8		PULTE MORTGAGE, L.L.C.	48	$8,999,972.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,999,972.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CE6		PULTE MORTGAGE, L.L.C.	12	$2,231,759.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,231,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CF3		PULTE MORTGAGE, L.L.C.	15	$3,552,785.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,552,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CG1		PULTE MORTGAGE, L.L.C.	21	$4,536,162.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,536,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A97J7		CITIMORTGAGE, INC.	41	$12,403,427.07	36.66%	0	$0.00	NA	0	$0
		Unavailable	87	$21,426,077.68	63.34%	0	$0.00	NA	0	$0
Total			**128**	**$33,829,504.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9EE0		RBS CITIZENS, NA	46	$2,954,795.27	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,954,795.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9EF7		RBS CITIZENS, NA	38	$3,725,993.49	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,725,993.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9EG5		RBS CITIZENS, NA	66	$8,511,600.27	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,511,600.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9EH3		RBS CITIZENS, NA	46	$10,216,916.93	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,216,916.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9EJ9		RBS CITIZENS, NA	28	$1,816,672.05	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,816,672.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9G40		USAA DIRECT DELIVERY	12	$1,472,362.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,472,362.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9G57		USAA DIRECT DELIVERY	10	$2,630,900.00	100%	0	$0.00	NA	0	$0

Total			**10**	**$2,630,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9G65		USAA DIRECT DELIVERY	13	$1,186,552.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,186,552.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9G73		USAA DIRECT DELIVERY	26	$6,261,750.09	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,261,750.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9G81		USAA DIRECT DELIVERY	17	$2,262,931.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,262,931.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9G99		USAA DIRECT DELIVERY	13	$2,487,454.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,487,454.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,322,989.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,322,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,024,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,134,049.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,134,049.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,870,184.85	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,870,184.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HA5		USAA DIRECT DELIVERY	11	$1,610,178.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,610,178.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HB3		USAA DIRECT DELIVERY	22	$2,609,103.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,609,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HC1			30	$4,216,287.00	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
Total			**30**	**$4,216,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HD9		USAA DIRECT DELIVERY	15	$2,445,310.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,445,310.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HE7		USAA DIRECT DELIVERY	26	$1,640,136.37	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,640,136.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HF4		USAA DIRECT DELIVERY	59	$15,258,199.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,258,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HG2		USAA DIRECT DELIVERY	23	$2,294,059.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,294,059.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HH0		USAA DIRECT DELIVERY	30	$3,981,675.15	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,981,675.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HJ6		USAA DIRECT DELIVERY	17	$2,699,563.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,699,563.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HK3		USAA DIRECT DELIVERY	28	$1,805,536.16	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,805,536.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HL1		USAA DIRECT DELIVERY	41	$9,716,464.60	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,716,464.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9HM9		USAA DIRECT DELIVERY	16	$1,560,475.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,560,475.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9JA3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,045,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,045,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9JB1		FIRST BANK DBA FIRST BANK	7	$1,810,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE								
Total			**7**	**$1,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PM0		RBC BANK (USA)	44	$8,218,866.23	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,218,866.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PN8		RBC BANK (USA)	55	$11,446,460.74	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,446,460.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PP3		RBC BANK (USA)	11	$1,624,602.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,624,602.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PQ1		RBC BANK (USA)	18	$2,257,952.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,257,952.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PR9		RBC BANK (USA)	60	$9,072,565.80	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,072,565.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9V92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,227,523.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,227,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9W26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$6,926,523.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,926,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9X90		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$9,772,331.90	6.27%	0	$0.00	NA	0	$0
		Unavailable	477	$145,962,599.75	93.73%	0	$0.00	NA	0	$0
Total			**513**	**$155,734,931.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,262,136.08	10.52%	0	$0.00	NA	0	$0
		Unavailable	67	$19,246,153.38	89.48%	0	$0.00	NA	0	$0
Total			**75**	**$21,508,289.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$290,000.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	63	$19,362,307.98	98.52%	0	$0.00	NA	0	$0
Total			**64**	**$19,652,307.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A9Y40		Unavailable	11	$3,298,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,298,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y57		Unavailable	6	$2,065,100.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,065,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YA6		Unavailable	21	$3,442,308.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,442,308.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,820,469.73	1.48%	0	$0.00	NA	0	$0
		Unavailable	379	$120,919,312.88	98.52%	0	$0.00	NA	0	$0
Total			**386**	**$122,739,782.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,018,075.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	107	$31,955,559.65	96.91%	0	$0.00	NA	0	$0
Total			**111**	**$32,973,634.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$208,124.62	0.99%	0	$0.00	NA	0	$0
		Unavailable	69	$20,873,910.40	99.01%	0	$0.00	NA	0	$0
Total			**70**	**$21,082,035.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YF5		Unavailable	64	$18,231,149.33	100%	0	$0.00	NA	0	$0
Total			**64**	**$18,231,149.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$426,000.00	1.14%	0	$0.00	NA	0	$0
		Unavailable	65	$36,960,862.92	98.86%	0	$0.00	NA	0	$0
Total			**66**	**$37,386,862.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,718,373.21	8.75%	0	$0.00	NA	0	$0
		Unavailable	97	$28,339,663.15	91.25%	0	$0.00	NA	0	$0
Total			**106**	**$31,058,036.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$868,731.33	77.57%	0	$0.00	NA	0	$0
		Unavailable	1	$251,201.73	22.43%	0	$0.00	NA	0	$0
Total			**6**	**$1,119,933.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A9YL2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,265,044.81	50.17%	0	$0.00	NA	0	$0
		Unavailable	10	$2,249,852.94	49.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,514,897.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$71,900.00	6.86%	0	$0.00	NA	0	$0
		Unavailable	17	$975,800.00	93.14%	0	$0.00	NA	0	$0
Total			**18**	**$1,047,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$274,870.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	42	$3,930,745.92	93.46%	0	$0.00	NA	0	$0
Total			**45**	**$4,205,615.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$617,739.67	6.74%	0	$0.00	NA	0	$0
		Unavailable	65	$8,545,793.20	93.26%	0	$0.00	NA	0	$0
Total			**70**	**$9,163,532.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,126,221.09	19.99%	0	$0.00	NA	0	$0
		Unavailable	48	$4,507,017.51	80.01%	0	$0.00	NA	0	$0
Total			**60**	**$5,633,238.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$43,749.08	1.93%	0	$0.00	NA	0	$0
		Unavailable	38	$2,226,172.63	98.07%	0	$0.00	NA	0	$0
Total			**39**	**$2,269,921.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$807,963.88	10.71%	0	$0.00	NA	0	$0
		Unavailable	52	$6,734,659.82	89.29%	0	$0.00	NA	0	$0
Total			**58**	**$7,542,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$218,807.34	16.85%	0	$0.00	NA	0	$0
		Unavailable	20	$1,079,618.03	83.15%	0	$0.00	NA	0	$0

Total			**26**	**$1,298,425.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YU2		Unavailable	11	$1,020,169.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,020,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$497,848.62	37.93%	0	$0.00	NA	0	$0
		Unavailable	6	$814,791.60	62.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,312,640.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YW8		Unavailable	64	$16,528,194.35	100%	0	$0.00	NA	0	$0
Total			**64**	**$16,528,194.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,335,294.59	8.17%	0	$0.00	NA	0	$0
		Unavailable	103	$26,251,562.12	91.83%	0	$0.00	NA	0	$0
Total			**114**	**$28,586,856.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,882.26	24.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,326,100.00	75.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,749,982.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9YZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,635,198.49	1.95%	0	$0.00	NA	0	$0
		Unavailable	297	$82,050,613.40	98.05%	0	$0.00	NA	0	$0
Total			**303**	**$83,685,811.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AAW49		Unavailable	5	$736,000.47	100%	0	$0.00	NA	0	$0
Total			**5**	**$736,000.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AAW56		Unavailable	18	$1,452,179.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,452,179.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AAW64		Unavailable	14	$1,955,229.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,955,229.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,464,276.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,464,276.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ABSD2		Unavailable	12	$3,027,308.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,027,308.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSE0		Unavailable	5	$1,008,232.16	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,008,232.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSF7		Unavailable	6	$911,302.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$911,302.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSG5		Unavailable	13	$2,332,910.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,332,910.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSH3		Unavailable	15	$2,831,247.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,831,247.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSJ9		Unavailable	9	$1,858,317.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,858,317.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSK6		Unavailable	20	$4,017,257.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,017,257.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSL4		Unavailable	4	$904,023.85	100%	0	$0.00	NA	0	$0
Total			**4**	**$904,023.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTD1		REGIONS BANK	107	$6,395,297.33	100%	0	$0.00	NA	0	$0
Total			**107**	**$6,395,297.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTE9		REGIONS BANK	33	$4,267,043.45	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,267,043.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTF6		REGIONS BANK	45	$11,033,310.11	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,033,310.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTG4		REGIONS BANK	27	$2,482,183.86	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,482,183.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTH2		REGIONS BANK	21	$2,683,754.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,683,754.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTJ8		REGIONS BANK	17	$1,627,653.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,627,653.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTK5		REGIONS BANK	33	$2,129,064.19	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,129,064.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ABTL3		REGIONS BANK	13	$1,331,507.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,331,507.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTM1		REGIONS BANK	36	$7,711,225.16	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,711,225.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD2A2		SWBC MORTGAGE	6	$1,394,301.12	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,394,301.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3F0		REGIONS BANK	63	$3,826,182.57	100%	0	$0.00	NA	0	$0
Total			**63**	**$3,826,182.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3G8		REGIONS BANK	78	$4,743,102.52	100%	0	$0.00	NA	0	$0
Total			**78**	**$4,743,102.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3H6		REGIONS BANK	27	$2,610,416.18	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,610,416.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3J2		REGIONS BANK	38	$7,668,047.64	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,668,047.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3K9		REGIONS BANK	44	$9,635,995.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,635,995.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3L7		REGIONS BANK	95	$12,330,279.19	100%	0	$0.00	NA	0	$0
Total			**95**	**$12,330,279.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3N3		REGIONS BANK	21	$2,734,712.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,734,712.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3P8		REGIONS BANK	217	$51,370,304.96	100%	0	$0.00	NA	0	$0
Total			**217**	**$51,370,304.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3Q6		REGIONS BANK	67	$6,568,971.24	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,568,971.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA21		CITIMORTGAGE, INC.	1	$61,119.41	3.07%	0	$0.00	NA	0	$0
		Unavailable	21	$1,930,207.20	96.93%	0	$0.00	NA	0	$0
Total			**22**	**$1,991,326.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA39		Unavailable	17	$2,014,865.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,014,865.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA47		CITIMORTGAGE, INC.	1	$146,268.78	3.82%	0	$0.00	NA	0	$0
		Unavailable	26	$3,680,367.51	96.18%	0	$0.00	NA	0	$0

Total			**27**	**$3,826,636.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA54		CITIMORTGAGE, INC.	8	$2,278,904.97	89.41%	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	10.59%	0	$0.00	NA	0	$0
Total			**9**	**$2,548,904.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA62		CITIMORTGAGE, INC.	16	$1,881,238.07	33.18%	0	$0.00	NA	0	$0
		Unavailable	32	$3,788,934.70	66.82%	0	$0.00	NA	0	$0
Total			**48**	**$5,670,172.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA70		CITIMORTGAGE, INC.	21	$2,892,301.87	25.88%	0	$0.00	NA	0	$0
		Unavailable	60	$8,282,101.14	74.12%	0	$0.00	NA	0	$0
Total			**81**	**$11,174,403.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA88		CITIMORTGAGE, INC.	10	$2,868,651.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,868,651.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADA96		CITIMORTGAGE, INC.	24	$6,379,620.98	22.74%	0	$0.00	NA	0	$0
		Unavailable	80	$21,679,402.58	77.26%	0	$0.00	NA	0	$0
Total			**104**	**$28,059,023.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADAY1		CITIMORTGAGE, INC.	18	$1,116,285.33	22.29%	0	$0.00	NA	0	$0
		Unavailable	60	$3,891,589.61	77.71%	0	$0.00	NA	0	$0
Total			**78**	**$5,007,874.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADAZ8		CITIMORTGAGE, INC.	10	$2,616,064.99	47.21%	0	$0.00	NA	0	$0
		Unavailable	12	$2,924,966.50	52.79%	0	$0.00	NA	0	$0
Total			**22**	**$5,541,031.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADB20		CITIMORTGAGE, INC.	3	$807,495.00	2.58%	0	$0.00	NA	0	$0
		Unavailable	103	$30,443,884.92	97.42%	0	$0.00	NA	0	$0
Total			**106**	**$31,251,379.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADB38		Unavailable	4	$1,225,161.37	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,225,161.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADB46		CITIMORTGAGE, INC.	6	$1,778,691.00	9.38%	0	$0.00	NA	0	$0
		Unavailable	57	$17,174,746.41	90.62%	0	$0.00	NA	0	$0
Total			**63**	**$18,953,437.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADB53		CITIMORTGAGE, INC.	7	$1,416,860.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	60	$15,289,023.83	91.52%	0	$0.00	NA	0	$0
Total			**67**	**$16,705,883.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADB61		CITIMORTGAGE, INC.	16	$3,492,432.09	53.95%	0	$0.00	NA	0	$0

		Unavailable	13	$2,980,502.47	46.05%	0	$0.00	NA	0	$0
Total			**29**	**$6,472,934.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBA2		CITIMORTGAGE, INC.	43	$10,169,300.62	46.89%	0	$0.00	NA	0	$0
		Unavailable	46	$11,516,493.95	53.11%	0	$0.00	NA	0	$0
Total			**89**	**$21,685,794.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBB0		CITIMORTGAGE, INC.	11	$2,956,763.43	62.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,803,933.74	37.89%	0	$0.00	NA	0	$0
Total			**17**	**$4,760,697.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBC8		CITIMORTGAGE, INC.	60	$17,727,510.74	78.41%	0	$0.00	NA	0	$0
		Unavailable	18	$4,880,588.19	21.59%	0	$0.00	NA	0	$0
Total			**78**	**$22,608,098.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBD6		CITIMORTGAGE, INC.	17	$4,510,683.61	61.21%	0	$0.00	NA	0	$0
		Unavailable	11	$2,858,506.76	38.79%	0	$0.00	NA	0	$0
Total			**28**	**$7,369,190.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBE4		CITIMORTGAGE, INC.	7	$2,135,221.96	7.21%	0	$0.00	NA	0	$0
		Unavailable	105	$27,479,141.47	92.79%	0	$0.00	NA	0	$0
Total			**112**	**$29,614,363.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBF1		CITIMORTGAGE, INC.	10	$1,595,546.32	18.42%	0	$0.00	NA	0	$0
		Unavailable	43	$7,064,510.46	81.58%	0	$0.00	NA	0	$0
Total			**53**	**$8,660,056.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBG9		CITIMORTGAGE, INC.	28	$8,338,914.85	4.21%	0	$0.00	NA	0	$0
		Unavailable	608	$189,891,339.75	95.79%	0	$0.00	NA	0	$0
Total			**636**	**$198,230,254.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBH7		CITIMORTGAGE, INC.	15	$3,546,227.62	7.77%	0	$0.00	NA	0	$0
		Unavailable	181	$42,068,464.01	92.23%	0	$0.00	NA	0	$0
Total			**196**	**$45,614,691.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBJ3		CITIMORTGAGE, INC.	3	$1,066,000.73	18.1%	0	$0.00	NA	0	$0
		Unavailable	16	$4,821,912.59	81.9%	0	$0.00	NA	0	$0
Total			**19**	**$5,887,913.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBK0		CITIMORTGAGE, INC.	92	$25,643,791.54	10.86%	0	$0.00	NA	0	$0
		Unavailable	681	$210,522,419.77	89.14%	0	$0.00	NA	0	$0
Total			**773**	**$236,166,211.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBL8		CITIMORTGAGE, INC.	5	$1,725,642.41	26.02%	0	$0.00	NA	0	$0
		Unavailable	14	$4,905,878.96	73.98%	0	$0.00	NA	0	$0

Total			**19**	**$6,631,521.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBM6		CITIMORTGAGE, INC.	3	$2,078,075.57	9.27%	0	$0.00	NA	0	$0
		Unavailable	29	$20,345,033.95	90.73%	0	$0.00	NA	0	$0
Total			**32**	**$22,423,109.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBN4		CITIMORTGAGE, INC.	7	$4,884,007.46	6.72%	0	$0.00	NA	0	$0
		Unavailable	97	$67,750,401.12	93.28%	0	$0.00	NA	0	$0
Total			**104**	**$72,634,408.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBR5		CITIMORTGAGE, INC.	7	$2,182,640.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	47	$14,114,905.91	86.61%	0	$0.00	NA	0	$0
Total			**54**	**$16,297,545.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBS3		CITIMORTGAGE, INC.	5	$1,477,880.07	15.77%	0	$0.00	NA	0	$0
		Unavailable	30	$7,892,879.74	84.23%	0	$0.00	NA	0	$0
Total			**35**	**$9,370,759.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBT1		Unavailable	4	$1,293,388.11	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,293,388.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBU8		CITIMORTGAGE, INC.	9	$4,368,421.14	8.59%	0	$0.00	NA	0	$0
		Unavailable	95	$46,474,850.22	91.41%	0	$0.00	NA	0	$0
Total			**104**	**$50,843,271.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBV6		CITIMORTGAGE, INC.	11	$3,174,332.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	178	$54,770,059.79	94.52%	0	$0.00	NA	0	$0
Total			**189**	**$57,944,391.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBW4		CITIMORTGAGE, INC.	2	$600,722.66	48.13%	0	$0.00	NA	0	$0
		Unavailable	2	$647,322.54	51.87%	0	$0.00	NA	0	$0
Total			**4**	**$1,248,045.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBX2		CITIMORTGAGE, INC.	5	$768,518.77	38.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,236,595.56	61.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,005,114.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBY0		CITIMORTGAGE, INC.	2	$379,264.30	7.57%	0	$0.00	NA	0	$0
		Unavailable	19	$4,629,021.49	92.43%	0	$0.00	NA	0	$0
Total			**21**	**$5,008,285.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADBZ7		CITIMORTGAGE, INC.	13	$3,670,211.00	7.25%	0	$0.00	NA	0	$0
		Unavailable	153	$46,928,155.35	92.75%	0	$0.00	NA	0	$0
Total			**166**	**$50,598,366.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ADP58		THE HUNTINGTON NATIONAL BANK	39	$6,498,314.35	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,498,314.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADP66		THE HUNTINGTON NATIONAL BANK	12	$1,520,031.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,520,031.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADP74		THE HUNTINGTON NATIONAL BANK	61	$14,303,219.16	100%	0	$0.00	NA	0	$0
Total			**61**	**$14,303,219.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADP82		THE HUNTINGTON NATIONAL BANK	42	$5,442,566.20	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,442,566.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADP90		THE HUNTINGTON NATIONAL BANK	30	$2,969,950.44	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,969,950.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQA6		THE HUNTINGTON NATIONAL BANK	38	$2,349,427.44	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,349,427.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQB4		THE HUNTINGTON NATIONAL BANK	12	$2,722,142.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,722,142.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQC2		THE HUNTINGTON NATIONAL BANK	15	$1,829,562.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,829,562.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQD0		THE HUNTINGTON NATIONAL BANK	11	$1,077,742.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,077,742.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQE8		THE HUNTINGTON NATIONAL BANK	27	$1,646,930.27	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,646,930.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQF5		THE HUNTINGTON NATIONAL BANK	4	$1,332,173.68	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,332,173.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQG3		THE HUNTINGTON NATIONAL BANK	24	$1,530,497.33	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,530,497.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ADQH1		THE HUNTINGTON NATIONAL BANK	17	$1,636,977.13	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,636,977.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQJ7		THE HUNTINGTON NATIONAL BANK	21	$2,717,772.70	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,717,772.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQK4		THE HUNTINGTON NATIONAL BANK	21	$4,648,450.08	96.05%	0	$0.00	NA	0	$0
		Unavailable	1	$191,347.87	3.95%	0	$0.00	NA	0	$0
Total			**22**	**$4,839,797.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQL2		THE HUNTINGTON NATIONAL BANK	47	$2,801,536.61	98.78%	0	$0.00	NA	0	$0
		Unavailable	1	$34,516.86	1.22%	0	$0.00	NA	0	$0
Total			**48**	**$2,836,053.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQM0		THE HUNTINGTON NATIONAL BANK	14	$1,362,285.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,362,285.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQN8		THE HUNTINGTON NATIONAL BANK	13	$1,724,884.82	93.29%	0	$0.00	NA	0	$0
		Unavailable	1	$124,000.00	6.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,848,884.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQP3		THE HUNTINGTON NATIONAL BANK	30	$6,769,464.19	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,769,464.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADZ57		SWBC MORTGAGE	20	$1,285,187.51	90.79%	0	$0.00	NA	0	$0
		Unavailable	2	$130,441.60	9.21%	0	$0.00	NA	0	$0
Total			**22**	**$1,415,629.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADZ65		SWBC MORTGAGE	24	$2,296,522.83	88.79%	0	$0.00	NA	0	$0
		Unavailable	3	$289,889.34	11.21%	0	$0.00	NA	0	$0
Total			**27**	**$2,586,412.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADZ73		SWBC MORTGAGE	28	$3,632,809.09	88.25%	0	$0.00	NA	0	$0
		Unavailable	4	$483,636.96	11.75%	0	$0.00	NA	0	$0
Total			**32**	**$4,116,446.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADZ81		SWBC MORTGAGE	18	$1,296,143.05	89.44%	0	$0.00	NA	0	$0
		Unavailable	2	$153,075.00	10.56%	0	$0.00	NA	0	$0

Total			**20**	**$1,449,218.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADZ99		SWBC MORTGAGE	9	$1,124,489.70	89.31%	0	$0.00	NA	0	$0
		Unavailable	1	$134,645.38	10.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,259,135.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE2G7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,061,716.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,061,716.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE2H5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,480,276.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,480,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4T7		ONEWEST BANK, FSB	8	$1,942,990.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,942,990.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4U4		ONEWEST BANK, FSB	25	$6,060,751.56	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,060,751.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4V2		ONEWEST BANK, FSB	17	$3,660,147.08	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,660,147.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4W0		ONEWEST BANK, FSB	18	$4,192,169.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,192,169.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4X8		ONEWEST BANK, FSB	11	$2,663,656.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,663,656.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4Y6		ONEWEST BANK, FSB	11	$2,940,678.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,940,678.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AECX9		Unavailable	11	$2,033,408.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,033,408.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AECY7		Unavailable	12	$3,148,247.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,148,247.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AECZ4		Unavailable	6	$1,016,312.59	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,016,312.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGG2			127	$32,812,644.67	65.52%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	$17,264,272.07	34.48%	0	$0.00	NA	0	$0
Total			**187**	**$50,076,916.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGH0		SUNTRUST MORTGAGE INC.	142	$35,243,653.49	75.42%	0	$0.00	NA	0	$0
		Unavailable	50	$11,486,506.64	24.58%	0	$0.00	NA	0	$0
Total			**192**	**$46,730,160.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGJ6		SUNTRUST MORTGAGE INC.	186	$52,203,469.15	64.74%	0	$0.00	NA	0	$0
		Unavailable	113	$28,435,648.58	35.26%	0	$0.00	NA	0	$0
Total			**299**	**$80,639,117.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGK3		SUNTRUST MORTGAGE INC.	118	$29,732,788.34	56.01%	0	$0.00	NA	0	$0
		Unavailable	99	$23,350,140.97	43.99%	0	$0.00	NA	0	$0
Total			**217**	**$53,082,929.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGL1		SUNTRUST MORTGAGE INC.	134	$32,813,050.39	64.06%	0	$0.00	NA	0	$0
		Unavailable	84	$18,407,608.83	35.94%	0	$0.00	NA	0	$0
Total			**218**	**$51,220,659.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGM9		SUNTRUST MORTGAGE INC.	51	$10,076,946.07	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,076,946.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEN82		Unavailable	21	$5,928,521.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,928,521.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEN90		Unavailable	11	$2,473,529.10	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,473,529.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPA5		Unavailable	25	$7,057,639.66	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,057,639.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPB3		Unavailable	8	$2,164,979.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,164,979.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPC1		Unavailable	13	$1,718,954.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,718,954.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPD9		Unavailable	25	$6,800,327.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,800,327.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AEPE7		Unavailable	102	$31,913,424.53	100%	0	$0.00	NA	0	$0
Total			**102**	**$31,913,424.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPF4		Unavailable	4	$1,381,808.61	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,381,808.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPG2		Unavailable	18	$1,167,767.61	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,167,767.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPH0		Unavailable	25	$2,415,575.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,415,575.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPJ6		Unavailable	34	$4,468,872.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,468,872.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPK3		Unavailable	15	$2,458,784.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,458,784.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPL1		Unavailable	6	$1,007,875.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,007,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPM9		Unavailable	15	$2,802,047.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,802,047.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPN7		Unavailable	4	$1,029,464.88	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,029,464.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPP2		Unavailable	52	$15,474,759.89	100%	0	$0.00	NA	0	$0
Total			**52**	**$15,474,759.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPQ0		Unavailable	5	$1,339,147.24	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,339,147.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPR8		Unavailable	13	$1,298,211.58	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,298,211.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPS6		Unavailable	21	$2,840,489.83	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,840,489.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPT4		Unavailable	15	$2,472,471.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,472,471.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPV9		Unavailable	33	$10,060,340.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$10,060,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AEUK7		PLATINUM HOME MORTGAGE	13	$2,058,941.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,058,941.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZG1		RBS CITIZENS, NA	59	$14,133,699.71	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,133,699.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZH9		RBS CITIZENS, NA	73	$18,736,997.46	100%	0	$0.00	NA	0	$0
Total			**73**	**$18,736,997.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZJ5		RBS CITIZENS, NA	18	$1,642,670.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,642,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZK2		RBS CITIZENS, NA	34	$4,458,138.12	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,458,138.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZL0		RBS CITIZENS, NA	33	$2,515,562.69	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,515,562.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZM8		RBS CITIZENS, NA	30	$3,938,100.50	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,938,100.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEZN6		RBS CITIZENS, NA	23	$1,694,551.37	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,694,551.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AF2Y5		Unavailable	19	$5,949,084.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,949,084.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AF5Y2		Unavailable	62	$20,407,218.93	100%	0	$0.00	NA	0	$0
Total			**62**	**$20,407,218.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AF5Z9		GMAC MORTGAGE, LLC	1	$149,625.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	35	$13,939,839.30	98.94%	0	$0.00	NA	0	$0
Total			**36**	**$14,089,464.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAT7		WELLS FARGO BANK, N.A.	111	$35,104,723.36	86.92%	0	$0.00	NA	0	$0
		Unavailable	18	$5,281,964.61	13.08%	0	$0.00	NA	0	$0
Total			**129**	**$40,386,687.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN22		PROSPECT MORTGAGE, LLC	18	$1,035,833.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,035,833.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AFN30		PROSPECT MORTGAGE, LLC	5	$1,157,210.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,157,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN48		PROSPECT MORTGAGE, LLC	12	$3,523,708.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,523,708.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN55		PROSPECT MORTGAGE, LLC	16	$2,234,950.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,234,950.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN63		PROSPECT MORTGAGE, LLC	33	$2,183,173.56	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,183,173.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN71		PROSPECT MORTGAGE, LLC	6	$1,261,695.06	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,261,695.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN89		PROSPECT MORTGAGE, LLC	7	$1,109,793.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,109,793.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFN97		PROSPECT MORTGAGE, LLC	7	$1,515,895.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,515,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFNX4		PROSPECT MORTGAGE, LLC	11	$1,102,786.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,102,786.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFNY2		PROSPECT MORTGAGE, LLC	11	$1,083,017.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,017.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	$1,166,249.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,166,249.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPA2		PROSPECT MORTGAGE, LLC	23	$1,342,621.56	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,342,621.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPB0		PROSPECT MORTGAGE, LLC	4	$1,097,912.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,097,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AFPC8		PROSPECT MORTGAGE, LLC	8	$1,076,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,076,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPD6		PROSPECT MORTGAGE, LLC	30	$7,036,975.01	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,036,975.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPE4		PROSPECT MORTGAGE, LLC	8	$1,040,878.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,040,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPF1		PROSPECT MORTGAGE, LLC	22	$1,431,149.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,431,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPG9		PROSPECT MORTGAGE, LLC	19	$1,882,249.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,882,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPH7		PROSPECT MORTGAGE, LLC	11	$1,418,160.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,418,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	$1,383,033.09	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,383,033.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPK0		PROSPECT MORTGAGE, LLC	12	$1,192,070.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,192,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPL8		PROSPECT MORTGAGE, LLC	15	$3,380,380.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,380,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPM6		PROSPECT MORTGAGE, LLC	15	$1,922,188.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,922,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPN4		PROSPECT MORTGAGE, LLC	8	$1,517,495.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,517,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPP9		PROSPECT MORTGAGE, LLC	12	$1,457,989.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,457,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPQ7		PROSPECT MORTGAGE, LLC	13	$1,037,583.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,037,583.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPR5		PROSPECT MORTGAGE, LLC	9	$2,423,432.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,423,432.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPS3		PROSPECT MORTGAGE, LLC	5	$1,149,710.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,149,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPT1		PROSPECT MORTGAGE, LLC	11	$1,051,658.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,051,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPU8		PROSPECT MORTGAGE, LLC	22	$1,612,716.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,612,716.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG2A5		WELLS FARGO BANK, N.A.	119	$41,635,326.53	92.05%	0	$0.00	NA	0	$0
		Unavailable	10	$3,595,200.00	7.95%	0	$0.00	NA	0	$0
Total			**129**	**$45,230,526.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG2B3		WELLS FARGO BANK, N.A.	264	$86,018,438.83	95.02%	0	$0.00	NA	0	$0
		Unavailable	19	$4,505,598.92	4.98%	0	$0.00	NA	0	$0
Total			**283**	**$90,524,037.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC.	9	$442,019.25	22.03%	0	$0.00	NA	0	$0
		Unavailable	26	$1,564,309.24	77.97%	0	$0.00	NA	0	$0
Total			**35**	**$2,006,328.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC.	4	$590,600.00	59.06%	0	$0.00	NA	0	$0
		Unavailable	3	$409,475.00	40.94%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC.	4	$659,261.91	43.95%	0	$0.00	NA	0	$0
		Unavailable	7	$840,793.73	56.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,055.64**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AGB31		Unavailable	22	$6,048,266.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,048,266.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGB49		Unavailable	101	$28,322,941.47	100%	0	$0.00	NA	0	$0
Total			**101**	**$28,322,941.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGB56		Unavailable	21	$1,958,166.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,958,166.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGB64		Unavailable	16	$1,880,068.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,880,068.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGB72		Unavailable	14	$1,915,055.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,915,055.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGB80		Unavailable	13	$3,113,097.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,113,097.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGB98		Unavailable	12	$2,666,520.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,666,520.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCA4		Unavailable	9	$2,032,690.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,032,690.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCB2		Unavailable	9	$2,031,389.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,031,389.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCC0		Unavailable	39	$2,504,256.03	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,504,256.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCD8		Unavailable	31	$2,954,408.08	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,954,408.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCE6		Unavailable	11	$1,285,735.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,285,735.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCF3		Unavailable	9	$1,241,577.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,241,577.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCG1		Unavailable	8	$2,273,923.42	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,273,923.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGCH9		Unavailable	9	$1,145,267.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,145,267.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AGCJ5		Unavailable	73	$16,564,843.27	100%	0	$0.00	NA	0	$0
Total			**73**	**$16,564,843.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGK80		CITIMORTGAGE, INC.	14	$930,941.66	54.37%	0	$0.00	NA	0	$0
		Unavailable	11	$781,211.05	45.63%	0	$0.00	NA	0	$0
Total			**25**	**$1,712,152.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGK98		CITIMORTGAGE, INC.	8	$812,457.74	27.92%	0	$0.00	NA	0	$0
		Unavailable	21	$2,097,869.25	72.08%	0	$0.00	NA	0	$0
Total			**29**	**$2,910,326.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGLA4		CITIMORTGAGE, INC.	3	$360,568.83	17.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,654,488.79	82.11%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,057.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGLB2		CITIMORTGAGE, INC.	17	$2,395,324.00	39.23%	0	$0.00	NA	0	$0
		Unavailable	27	$3,711,098.95	60.77%	0	$0.00	NA	0	$0
Total			**44**	**$6,106,422.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGLC0		CITIMORTGAGE, INC.	9	$1,938,605.00	86.92%	0	$0.00	NA	0	$0
		Unavailable	1	$291,600.00	13.08%	0	$0.00	NA	0	$0
Total			**10**	**$2,230,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGLD8		CITIMORTGAGE, INC.	75	$4,694,325.72	68.38%	0	$0.00	NA	0	$0
		Unavailable	33	$2,171,050.84	31.62%	0	$0.00	NA	0	$0
Total			**108**	**$6,865,376.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGLE6		CITIMORTGAGE, INC.	48	$4,707,621.05	50.38%	0	$0.00	NA	0	$0
		Unavailable	47	$4,636,445.17	49.62%	0	$0.00	NA	0	$0
Total			**95**	**$9,344,066.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGLF3		CITIMORTGAGE, INC.	31	$3,657,207.36	50.08%	0	$0.00	NA	0	$0
		Unavailable	31	$3,644,894.32	49.92%	0	$0.00	NA	0	$0
Total			**62**	**$7,302,101.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	$12,910,554.50	100%	0	$0.00	NA	0	$0
Total			**83**	**$12,910,554.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	$7,970,656.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,970,656.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AGME5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$4,743,650.54	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,743,650.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,198,350.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,198,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGN46		U.S. BANK N.A.	57	$15,620,491.47	64.72%	0	$0.00	NA	0	$0
		Unavailable	30	$8,513,757.92	35.28%	0	$0.00	NA	0	$0
Total			**87**	**$24,134,249.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGN53		U.S. BANK N.A.	13	$2,153,608.63	65.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,139,094.03	34.59%	0	$0.00	NA	0	$0
Total			**20**	**$3,292,702.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGN61		U.S. BANK N.A.	25	$3,381,714.40	75.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,109,764.07	24.71%	0	$0.00	NA	0	$0
Total			**33**	**$4,491,478.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGN79		U.S. BANK N.A.	7	$821,114.80	63.19%	0	$0.00	NA	0	$0
		Unavailable	4	$478,287.30	36.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,402.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGN87		U.S. BANK N.A.	16	$1,353,742.83	71.7%	0	$0.00	NA	0	$0
		Unavailable	6	$534,215.47	28.3%	0	$0.00	NA	0	$0
Total			**22**	**$1,887,958.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGN95		U.S. BANK N.A.	119	$32,702,275.20	40.25%	0	$0.00	NA	0	$0
		Unavailable	175	$48,552,203.66	59.75%	0	$0.00	NA	0	$0
Total			**294**	**$81,254,478.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPA0		U.S. BANK N.A.	16	$2,578,212.45	24.8%	0	$0.00	NA	0	$0
		Unavailable	48	$7,818,447.85	75.2%	0	$0.00	NA	0	$0
Total			**64**	**$10,396,660.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPB8		U.S. BANK N.A.	16	$2,143,468.52	24.86%	0	$0.00	NA	0	$0
		Unavailable	47	$6,478,115.76	75.14%	0	$0.00	NA	0	$0
Total			**63**	**$8,621,584.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPC6		U.S. BANK N.A.	10	$1,166,918.00	29%	0	$0.00	NA	0	$0
		Unavailable	24	$2,856,290.62	71%	0	$0.00	NA	0	$0
Total			**34**	**$4,023,208.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AGPD4		U.S. BANK N.A.	24	$2,296,666.03	49.76%	0	$0.00	NA	0	$0
		Unavailable	24	$2,318,667.56	50.24%	0	$0.00	NA	0	$0
Total			**48**	**$4,615,333.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPE2		U.S. BANK N.A.	32	$2,046,266.68	37.69%	0	$0.00	NA	0	$0
		Unavailable	51	$3,383,427.63	62.31%	0	$0.00	NA	0	$0
Total			**83**	**$5,429,694.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPF9		U.S. BANK N.A.	3	$950,285.84	64.05%	0	$0.00	NA	0	$0
		Unavailable	2	$533,387.50	35.95%	0	$0.00	NA	0	$0
Total			**5**	**$1,483,673.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPG7		U.S. BANK N.A.	5	$1,260,171.16	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,260,171.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPH5		U.S. BANK N.A.	15	$4,020,197.27	61.27%	0	$0.00	NA	0	$0
		Unavailable	11	$2,540,881.43	38.73%	0	$0.00	NA	0	$0
Total			**26**	**$6,561,078.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGPJ1		U.S. BANK N.A.	3	$834,300.00	36.74%	0	$0.00	NA	0	$0
		Unavailable	5	$1,436,713.28	63.26%	0	$0.00	NA	0	$0
Total			**8**	**$2,271,013.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGZ84		WELLS FARGO BANK, N.A.	103	$31,948,413.92	90.53%	0	$0.00	NA	0	$0
		Unavailable	8	$3,341,631.46	9.47%	0	$0.00	NA	0	$0
Total			**111**	**$35,290,045.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGZY7		WELLS FARGO BANK, N.A.	143	$36,043,320.78	89.36%	0	$0.00	NA	0	$0
		Unavailable	16	$4,292,531.35	10.64%	0	$0.00	NA	0	$0
Total			**159**	**$40,335,852.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3P9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$141,422.97	13.57%	0	$0.00	NA	0	$0
		Unavailable	10	$900,761.13	86.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,042,184.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3Q7		Unavailable	13	$1,720,510.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,720,510.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3R5		Unavailable	21	$1,944,726.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,944,726.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AH3S3		Unavailable	23	$1,327,851.50	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,327,851.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3T1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$90,500.00	6.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,262,706.64	93.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,353,206.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3U8		Unavailable	18	$2,245,365.45	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,245,365.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3V6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	9.61%	0	$0.00	NA	0	$0
		Unavailable	6	$1,645,200.00	90.39%	0	$0.00	NA	0	$0
Total			**7**	**$1,820,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6E1		Unavailable	168	$44,949,699.20	100%	0	$0.00	NA	0	$0
Total			**168**	**$44,949,699.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6F8		Unavailable	23	$2,274,913.24	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,274,913.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6G6		Unavailable	20	$2,319,219.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,319,219.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6H4		Unavailable	19	$2,621,711.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,621,711.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6J0		Unavailable	16	$3,526,764.04	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,526,764.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6K7		Unavailable	10	$1,821,807.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,821,807.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6L5		Unavailable	50	$12,500,982.46	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,500,982.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6M3		Unavailable	19	$1,377,947.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,377,947.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6N1		Unavailable	17	$1,651,604.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,651,604.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AH6P6		Unavailable	10	$1,170,655.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,170,655.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6Q4		Unavailable	13	$1,755,765.92	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,755,765.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6R2		Unavailable	17	$3,354,599.31	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,354,599.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6S0		Unavailable	14	$3,084,338.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,084,338.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6T8		Unavailable	9	$2,519,094.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,519,094.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6U5		Unavailable	76	$20,206,672.79	100%	0	$0.00	NA	0	$0
Total			**76**	**$20,206,672.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6V3		Unavailable	24	$1,772,919.89	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,772,919.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6W1		Unavailable	24	$2,410,554.40	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,410,554.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6X9		Unavailable	16	$1,875,304.18	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,875,304.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6Y7		Unavailable	13	$1,766,462.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,766,462.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH6Z4		Unavailable	13	$2,663,852.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,663,852.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7A8		Unavailable	20	$4,782,877.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,782,877.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7B6		Unavailable	45	$11,600,696.65	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,600,696.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7C4		Unavailable	16	$1,108,281.80	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,108,281.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7D2		Unavailable	11	$1,120,677.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,120,677.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AH7E0		Unavailable	10	$1,183,867.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,183,867.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7F7		Unavailable	15	$3,164,654.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,164,654.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7G5		Unavailable	94	$23,815,508.70	100%	0	$0.00	NA	0	$0
Total			**94**	**$23,815,508.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7H3		Unavailable	11	$1,122,083.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,122,083.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7J9		Unavailable	111	$27,067,594.94	100%	0	$0.00	NA	0	$0
Total			**111**	**$27,067,594.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7K6		Unavailable	21	$2,034,146.77	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,034,146.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7L4		Unavailable	49	$6,284,798.42	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,284,798.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH7M2		Unavailable	6	$1,055,811.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,811.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHE28		QUICKEN LOANS INC.	8	$2,022,397.03	88.7%	0	$0.00	NA	0	$0
		Unavailable	1	$257,737.58	11.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,280,134.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHE36		QUICKEN LOANS INC.	15	$1,736,736.30	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,736,736.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHE44		QUICKEN LOANS INC.	13	$2,944,825.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,944,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHE51		QUICKEN LOANS INC.	3	$776,375.00	71.22%	0	$0.00	NA	0	$0
		Unavailable	1	$313,693.62	28.78%	0	$0.00	NA	0	$0
Total			**4**	**$1,090,068.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHE69		QUICKEN LOANS INC.	25	$5,364,725.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,364,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHE77		QUICKEN LOANS INC.	3	$876,050.00	76.19%	0	$0.00	NA	0	$0
		Unavailable	1	$273,800.00	23.81%	0	$0.00	NA	0	$0
Total			**4**	**$1,149,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHE93		QUICKEN LOANS INC.	52	$8,851,690.61	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,851,690.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEH5		QUICKEN LOANS INC.	9	$2,264,228.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,264,228.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEJ1		QUICKEN LOANS INC.	9	$2,170,994.23	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,170,994.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEK8		QUICKEN LOANS INC.	9	$2,312,029.13	94.48%	0	$0.00	NA	0	$0
		Unavailable	1	$135,129.82	5.52%	0	$0.00	NA	0	$0
Total			**10**	**$2,447,158.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEL6		QUICKEN LOANS INC.	5	$1,527,484.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,527,484.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEM4		QUICKEN LOANS INC.	6	$1,242,275.00	83.38%	0	$0.00	NA	0	$0
		Unavailable	1	$247,600.00	16.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,489,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEN2		QUICKEN LOANS INC.	13	$3,275,850.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,275,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEP7		QUICKEN LOANS INC.	16	$2,065,350.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,065,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEQ5		QUICKEN LOANS INC.	17	$1,160,980.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,160,980.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHEY8		QUICKEN LOANS INC.	12	$2,599,056.91	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,599,056.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHEZ5		QUICKEN LOANS INC.	8	$1,829,457.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,829,457.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFA9		QUICKEN LOANS INC.	4	$1,047,525.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,047,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFB7		QUICKEN LOANS INC.	6	$1,213,315.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,315.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFC5		QUICKEN LOANS INC.	5	$1,032,683.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,032,683.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFD3		QUICKEN LOANS INC.	25	$4,617,125.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,617,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFE1		QUICKEN LOANS INC.	12	$1,167,425.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,167,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFF8		QUICKEN LOANS INC.	7	$1,279,025.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,279,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$689,000.00	28.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,749,050.00	71.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,438,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,298,174.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,298,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,113,483.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,113,483.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK21			38	$11,219,371.00	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**38**	**$11,219,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,963,774.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,963,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,033,464.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,033,464.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,266,276.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,266,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	$18,453,394.33	100%	0	$0.00	NA	0	$0
Total			**90**	**$18,453,394.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,493,031.26	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,493,031.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,194,595.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,194,595.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	$20,063,182.21	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,063,182.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,090,674.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,090,674.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKW5		GMAC MORTGAGE, LLC (USAA FEDERAL	10	$1,398,200.00	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**10**	**$1,398,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,615,591.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,615,591.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,203,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHN77		CITIMORTGAGE, INC.	74	$11,662,813.03	76.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,538,093.44	23.28%	0	$0.00	NA	0	$0
Total			**96**	**$15,200,906.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHN85		CITIMORTGAGE, INC.	6	$933,169.33	82.11%	0	$0.00	NA	0	$0
		Unavailable	1	$203,276.71	17.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,136,446.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNA0		Unavailable	10	$1,655,794.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,655,794.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPJ9		CITIMORTGAGE, INC.	49	$13,089,440.76	51.88%	0	$0.00	NA	0	$0
		Unavailable	39	$12,142,072.66	48.12%	0	$0.00	NA	0	$0
Total			**88**	**$25,231,513.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPK6		CITIMORTGAGE, INC.	40	$10,456,023.56	51.78%	0	$0.00	NA	0	$0
		Unavailable	30	$9,736,193.35	48.22%	0	$0.00	NA	0	$0
Total			**70**	**$20,192,216.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPL4		Unavailable	9	$2,767,633.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,767,633.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPM2		CITIMORTGAGE, INC.	73	$17,373,564.57	38.59%	0	$0.00	NA	0	$0
		Unavailable	94	$27,642,606.81	61.41%	0	$0.00	NA	0	$0
Total			**167**	**$45,016,171.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPN0		CITIMORTGAGE, INC.	3	$757,261.85	59.75%	0	$0.00	NA	0	$0
		Unavailable	2	$510,033.24	40.25%	0	$0.00	NA	0	$0
Total			**5**	**$1,267,295.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPP5		CITIMORTGAGE, INC.	18	$7,110,268.68	47.96%	0	$0.00	NA	0	$0
		Unavailable	19	$7,715,129.66	52.04%	0	$0.00	NA	0	$0
Total			**37**	**$14,825,398.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHPQ3		CITIMORTGAGE, INC.	2	$639,000.00	61.27%	0	$0.00	NA	0	$0
		Unavailable	1	$404,000.00	38.73%	0	$0.00	NA	0	$0
Total			**3**	**$1,043,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPR1		CITIMORTGAGE, INC.	18	$4,751,571.35	27.83%	0	$0.00	NA	0	$0
		Unavailable	44	$12,323,790.50	72.17%	0	$0.00	NA	0	$0
Total			**62**	**$17,075,361.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPS9		CITIMORTGAGE, INC.	8	$2,971,500.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	14	$5,897,551.16	66.5%	0	$0.00	NA	0	$0
Total			**22**	**$8,869,051.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPT7		CITIMORTGAGE, INC.	27	$6,995,853.13	66.58%	0	$0.00	NA	0	$0
		Unavailable	11	$3,511,882.61	33.42%	0	$0.00	NA	0	$0
Total			**38**	**$10,507,735.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZL3		QUICKEN LOANS INC.	77	$19,681,173.29	99.41%	0	$0.00	NA	0	$0
		Unavailable	1	$116,000.00	0.59%	0	$0.00	NA	0	$0
Total			**78**	**$19,797,173.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZN9		QUICKEN LOANS INC.	105	$24,931,709.27	100%	0	$0.00	NA	0	$0
Total			**105**	**$24,931,709.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZP4		QUICKEN LOANS INC.	41	$9,958,894.09	98.77%	0	$0.00	NA	0	$0
		Unavailable	1	$124,400.00	1.23%	0	$0.00	NA	0	$0
Total			**42**	**$10,083,294.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZQ2		QUICKEN LOANS INC.	72	$19,542,356.62	97.75%	0	$0.00	NA	0	$0
		Unavailable	2	$449,000.00	2.25%	0	$0.00	NA	0	$0
Total			**74**	**$19,991,356.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZR0		QUICKEN LOANS INC.	79	$19,858,382.95	98.84%	0	$0.00	NA	0	$0
		Unavailable	1	$234,000.00	1.16%	0	$0.00	NA	0	$0
Total			**80**	**$20,092,382.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZS8		QUICKEN LOANS INC.	97	$24,993,900.00	100%	0	$0.00	NA	0	$0
Total			**97**	**$24,993,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZT6			72	$19,225,725.00	98.87%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		Unavailable	1	$220,000.00	1.13%	0	$0.00	NA	0	$0
Total			**73**	**$19,445,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3P5		Unavailable	15	$4,378,812.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,378,812.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3Q3		Unavailable	16	$4,880,266.95	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,880,266.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3U4		Unavailable	19	$5,232,556.49	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,232,556.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3V2		Unavailable	19	$4,474,426.49	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,474,426.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3W0		Unavailable	14	$4,321,674.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,321,674.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3X8		Unavailable	6	$1,331,456.85	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,331,456.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3Y6		Unavailable	15	$4,520,676.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,520,676.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ3Z3		Unavailable	22	$5,313,728.90	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,313,728.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4A7		Unavailable	14	$4,408,429.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,408,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4B5		Unavailable	14	$4,600,880.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,600,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4C3		Unavailable	15	$4,670,768.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,670,768.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4D1		Unavailable	15	$4,665,989.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,665,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4E9		Unavailable	18	$5,720,103.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,720,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4F6		Unavailable	12	$1,165,750.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,165,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4G4		Unavailable	34	$10,280,000.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4H2		Unavailable	14	$4,365,710.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,365,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4J8		Unavailable	15	$4,589,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,589,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4K5		Unavailable	30	$4,949,466.08	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,949,466.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4L3		Unavailable	9	$1,078,298.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,078,298.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4M1		Unavailable	13	$4,244,686.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,244,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4N9		Unavailable	17	$5,400,110.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,400,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4P4		Unavailable	13	$4,379,450.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,379,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4Q2		Unavailable	11	$1,439,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,439,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4R0		Unavailable	8	$1,291,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,291,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4S8		Unavailable	16	$5,385,720.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,385,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4T6		Unavailable	21	$5,775,440.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,775,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4U3		Unavailable	32	$9,651,424.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,651,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4V1		Unavailable	17	$5,510,410.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,510,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4X7		Unavailable	14	$4,321,119.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$4,321,119.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4Y5		Unavailable	5	$1,175,236.89	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,175,236.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ4Z2		Unavailable	14	$4,780,144.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,780,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5A6		Unavailable	14	$5,000,849.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$5,000,849.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5T5		CORNERSTONE MORTGAGE COMPANY	4	$1,000,894.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,000,894.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ6W7		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,337,292.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,337,292.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ6X5		HSBC BANK USA, NATIONAL ASSOCIATION	25	$8,044,501.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$8,044,501.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAA0		Unavailable	15	$1,006,955.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,006,955.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAB8		Unavailable	11	$1,329,741.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,329,741.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAC6		Unavailable	22	$5,461,161.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,461,161.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAD4		Unavailable	32	$7,399,525.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,399,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAE2		Unavailable	16	$1,223,968.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,223,968.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAF9		Unavailable	20	$2,501,300.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,501,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAG7		Unavailable	16	$1,092,783.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,092,783.17**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJAH5		Unavailable	10	$1,187,135.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,187,135.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAJ1		Unavailable	8	$1,960,225.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,960,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAK8		Unavailable	13	$1,853,775.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,853,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAL6		Unavailable	20	$1,905,911.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,905,911.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAM4		Unavailable	8	$1,495,710.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,495,710.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAN2		Unavailable	9	$2,218,329.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,218,329.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAP7		Unavailable	107	$25,915,051.35	100%	0	$0.00	NA	0	$0
Total			**107**	**$25,915,051.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAQ5		Unavailable	73	$16,175,173.36	100%	0	$0.00	NA	0	$0
Total			**73**	**$16,175,173.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAR3		Unavailable	21	$1,557,228.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,557,228.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAS1		Unavailable	31	$3,092,851.56	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,092,851.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAT9		Unavailable	41	$5,372,432.45	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,372,432.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAU6		Unavailable	10	$1,742,142.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,742,142.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAV4		Unavailable	17	$1,037,675.02	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,037,675.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAW2		Unavailable	23	$2,196,476.37	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,196,476.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJAX0		Unavailable	11	$1,435,322.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,435,322.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJBE1		Unavailable	7	$2,402,874.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,402,874.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJBF8		Unavailable	77	$12,314,354.91	100%	0	$0.00	NA	0	$0
Total			**77**	**$12,314,354.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJBG6		Unavailable	30	$4,901,481.67	100%	2	$356,798.70	NA	0	$0
Total			**30**	**$4,901,481.67**	**100%**	**2**	**$356,798.70**		**0**	**$0**
3138AJBH4		Unavailable	19	$3,178,323.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,178,323.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJBJ0		Unavailable	6	$1,420,883.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,420,883.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJCV2		GMAC MORTGAGE, LLC	4	$989,676.80	6.57%	0	$0.00	NA	0	$0
		Unavailable	60	$14,070,373.33	93.43%	0	$0.00	NA	0	$0
Total			**64**	**$15,060,050.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJDP4		GMAC MORTGAGE, LLC	4	$385,420.57	19.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,612,923.99	80.71%	0	$0.00	NA	0	$0
Total			**20**	**$1,998,344.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJE24		METLIFE BANK, NA	20	$1,942,061.15	66.63%	0	$0.00	NA	0	$0
		Unavailable	10	$972,433.18	33.37%	0	$0.00	NA	0	$0
Total			**30**	**$2,914,494.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJE32		METLIFE BANK, NA	22	$2,582,993.46	84.79%	0	$0.00	NA	0	$0
		Unavailable	4	$463,266.00	15.21%	0	$0.00	NA	0	$0
Total			**26**	**$3,046,259.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJE40		METLIFE BANK, NA	25	$3,452,889.00	75.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,113,784.00	24.39%	0	$0.00	NA	0	$0
Total			**33**	**$4,566,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJE57		METLIFE BANK, NA	5	$1,323,425.00	27.81%	0	$0.00	NA	0	$0
		Unavailable	12	$3,435,500.00	72.19%	0	$0.00	NA	0	$0
Total			**17**	**$4,758,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJE65		METLIFE BANK, NA	7	$2,149,621.61	63.59%	0	$0.00	NA	0	$0
		Unavailable	4	$1,231,000.00	36.41%	0	$0.00	NA	0	$0
Total			**11**	**$3,380,621.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJE73		METLIFE BANK, NA	7	$1,917,585.00	68.94%	0	$0.00	NA	0	$0
		Unavailable	4	$863,750.00	31.06%	0	$0.00	NA	0	$0
Total			**11**	**$2,781,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJE81		METLIFE BANK, NA	3	$936,075.00	64.08%	0	$0.00	NA	0	$0
		Unavailable	2	$524,666.00	35.92%	0	$0.00	NA	0	$0
Total			**5**	**$1,460,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEJ7		GMAC MORTGAGE, LLC	17	$4,347,547.59	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,347,547.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEL2		GMAC MORTGAGE, LLC	2	$991,956.38	8.77%	0	$0.00	NA	0	$0
		Unavailable	19	$10,313,269.05	91.23%	0	$0.00	NA	0	$0
Total			**21**	**$11,305,225.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEM0		GMAC MORTGAGE, LLC	11	$5,504,303.14	3.51%	0	$0.00	NA	0	$0
		Unavailable	286	$151,535,962.61	96.49%	0	$0.00	NA	0	$0
Total			**297**	**$157,040,265.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEN8		Unavailable	11	$6,015,775.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$6,015,775.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEQ1		Unavailable	10	$7,089,689.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$7,089,689.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEY4		METLIFE BANK, NA	16	$1,422,723.00	74.72%	0	$0.00	NA	0	$0
		Unavailable	5	$481,352.50	25.28%	0	$0.00	NA	0	$0
Total			**21**	**$1,904,075.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEZ1		METLIFE BANK, NA	31	$2,024,641.88	77.01%	0	$0.00	NA	0	$0
		Unavailable	9	$604,424.00	22.99%	0	$0.00	NA	0	$0
Total			**40**	**$2,629,065.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJL59		WELLS FARGO BANK, N.A.	96	$27,074,622.09	76.69%	0	$0.00	NA	0	$0
		Unavailable	26	$8,227,913.53	23.31%	0	$0.00	NA	0	$0
Total			**122**	**$35,302,535.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJLX8		WELLS FARGO BANK, N.A.	192	$46,761,366.00	93.02%	0	$0.00	NA	0	$0
		Unavailable	18	$3,509,184.11	6.98%	0	$0.00	NA	0	$0
Total			**210**	**$50,270,550.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJLZ3		WELLS FARGO BANK, N.A.	58	$17,159,894.37	85.33%	0	$0.00	NA	0	$0
		Unavailable	11	$2,950,680.03	14.67%	0	$0.00	NA	0	$0
Total			**69**	**$20,110,574.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJM66		WELLS FARGO BANK, N.A.	68	$19,369,217.69	96.38%	0	$0.00	NA	0	$0
		Unavailable	2	$727,648.32	3.62%	0	$0.00	NA	0	$0
Total			**70**	**$20,096,866.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJM74		WELLS FARGO BANK, N.A.	109	$35,726,099.02	88.61%	0	$0.00	NA	0	$0
		Unavailable	14	$4,592,927.23	11.39%	0	$0.00	NA	0	$0
Total			**123**	**$40,319,026.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN24		COMPASS BANK	82	$22,193,053.61	100%	1	$330,718.92	NA	1	$330,718
Total			**82**	**$22,193,053.61**	**100%**	**1**	**$330,718.92**		**1**	**$330,718**
3138AJN32		COMPASS BANK	20	$2,585,389.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,585,389.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN40		COMPASS BANK	23	$1,915,796.19	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,915,796.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJNX6		COMPASS BANK	41	$7,912,815.01	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,912,815.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJNY4		COMPASS BANK	46	$6,404,124.90	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,404,124.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJNZ1		COMPASS BANK	11	$2,346,421.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,346,421.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT28		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,437,866.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,437,866.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,284,363.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,284,363.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	$3,046,127.89	100%	0	$0.00	NA	0	$0

Total			**23**	**$3,046,127.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,251,006.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,251,006.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,315,105.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,315,105.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	$5,500,890.58	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,500,890.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	$7,499,662.18	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,499,662.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	$15,000,530.83	100%	0	$0.00	NA	0	$0
Total			**49**	**$15,000,530.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	$15,001,195.71	100%	0	$0.00	NA	0	$0
Total			**49**	**$15,001,195.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	$11,982,776.67	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,982,776.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,000,134.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,000,134.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	$3,398,821.98	100%	0	$0.00	NA	0	$0
Total			**4**	**$3,398,821.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,504,795.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,504,795.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	$6,906,301.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,906,301.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,946,484.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,946,484.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	$1,956,760.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,956,760.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,288,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,400,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,400,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	$11,500,529.13	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,500,529.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUH3		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,819,274.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,819,274.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,291,813.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,291,813.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUK6		HSBC BANK USA, NATIONAL	33	$5,823,899.51	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**33**	**$5,823,899.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUL4		HSBC BANK USA, NATIONAL ASSOCIATION	34	$3,641,029.17	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,641,029.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUM2		HSBC BANK USA, NATIONAL ASSOCIATION	57	$15,001,361.10	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,001,361.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV58		SUNTRUST MORTGAGE INC.	40	$9,180,486.56	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,180,486.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV66		SUNTRUST MORTGAGE INC.	111	$6,890,679.93	76.56%	0	$0.00	NA	0	$0
		Unavailable	31	$2,109,453.40	23.44%	0	$0.00	NA	0	$0
Total			**142**	**$9,000,133.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV74		SUNTRUST MORTGAGE INC.	100	$9,842,234.80	71.35%	1	$102,513.25	NA	0	$0
		Unavailable	40	$3,951,134.02	28.65%	0	$0.00	NA	0	$0
Total			**140**	**$13,793,368.82**	**100%**	**1**	**$102,513.25**		**0**	**$0**
3138AJV82		SUNTRUST MORTGAGE INC.	26	$1,602,528.48	84.84%	0	$0.00	NA	0	$0
		Unavailable	6	$286,380.84	15.16%	0	$0.00	NA	0	$0
Total			**32**	**$1,888,909.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV90		SUNTRUST MORTGAGE INC.	16	$1,556,993.28	80.16%	0	$0.00	NA	0	$0
		Unavailable	4	$385,244.03	19.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,942,237.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW24		SUNTRUST MORTGAGE INC.	12	$3,265,669.30	32.6%	0	$0.00	NA	0	$0
		Unavailable	26	$6,751,913.51	67.4%	0	$0.00	NA	0	$0
Total			**38**	**$10,017,582.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW32		SUNTRUST MORTGAGE INC.	6	$1,895,950.00	33.52%	0	$0.00	NA	0	$0
		Unavailable	10	$3,759,771.88	66.48%	0	$0.00	NA	0	$0
Total			**16**	**$5,655,721.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJW40		SUNTRUST MORTGAGE INC.	8	$3,166,430.00	39.91%	0	$0.00	NA	0	$0
		Unavailable	10	$4,767,340.00	60.09%	0	$0.00	NA	0	$0
Total			**18**	**$7,933,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW57		SUNTRUST MORTGAGE INC.	1	$598,000.00	38.03%	0	$0.00	NA	0	$0
		Unavailable	3	$974,500.00	61.97%	0	$0.00	NA	0	$0
Total			**4**	**$1,572,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW73		SUNTRUST MORTGAGE INC.	3	$388,883.22	41.48%	0	$0.00	NA	0	$0
		Unavailable	2	$548,574.76	58.52%	0	$0.00	NA	0	$0
Total			**5**	**$937,457.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW81		SUNTRUST MORTGAGE INC.	27	$7,431,174.09	56.92%	0	$0.00	NA	0	$0
		Unavailable	17	$5,625,213.06	43.08%	0	$0.00	NA	0	$0
Total			**44**	**$13,056,387.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWA6		SUNTRUST MORTGAGE INC.	18	$1,232,961.19	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$66,500.00	5.12%	0	$0.00	NA	0	$0
Total			**19**	**$1,299,461.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWB4		SUNTRUST MORTGAGE INC.	27	$2,660,985.26	73.96%	0	$0.00	NA	0	$0
		Unavailable	9	$936,904.99	26.04%	0	$0.00	NA	0	$0
Total			**36**	**$3,597,890.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWC2		SUNTRUST MORTGAGE INC.	116	$29,060,024.00	69.43%	0	$0.00	NA	0	$0
		Unavailable	52	$12,797,950.82	30.57%	0	$0.00	NA	0	$0
Total			**168**	**$41,857,974.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWD0		SUNTRUST MORTGAGE INC.	202	$48,484,849.21	75.75%	0	$0.00	NA	0	$0
		Unavailable	61	$15,525,196.47	24.25%	0	$0.00	NA	0	$0
Total			**263**	**$64,010,045.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWE8		SUNTRUST MORTGAGE INC.	90	$19,598,215.88	84.86%	0	$0.00	NA	0	$0
		Unavailable	17	$3,496,502.79	15.14%	0	$0.00	NA	0	$0
Total			**107**	**$23,094,718.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWF5		SUNTRUST	21	$1,367,433.00	88.18%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	3	$183,258.00	11.82%	0	$0.00	NA	0	$0
Total			**24**	**$1,550,691.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWG3		SUNTRUST MORTGAGE INC.	6	$3,670,800.00	79.51%	0	$0.00	NA	0	$0
		Unavailable	2	$946,000.00	20.49%	0	$0.00	NA	0	$0
Total			**8**	**$4,616,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWH1		SUNTRUST MORTGAGE INC.	21	$12,886,007.87	75.17%	0	$0.00	NA	0	$0
		Unavailable	7	$4,257,600.31	24.83%	0	$0.00	NA	0	$0
Total			**28**	**$17,143,608.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWJ7		SUNTRUST MORTGAGE INC.	6	$1,541,579.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,541,579.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWK4		SUNTRUST MORTGAGE INC.	46	$4,544,796.00	72.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,738,492.89	27.67%	0	$0.00	NA	0	$0
Total			**63**	**$6,283,288.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWL2		SUNTRUST MORTGAGE INC.	118	$30,185,739.63	60.05%	0	$0.00	NA	0	$0
		Unavailable	83	$20,079,403.83	39.95%	0	$0.00	NA	0	$0
Total			**201**	**$50,265,143.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWM0		SUNTRUST MORTGAGE INC.	50	$3,179,799.86	85.51%	0	$0.00	NA	0	$0
		Unavailable	8	$539,018.06	14.49%	0	$0.00	NA	0	$0
Total			**58**	**$3,718,817.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWN8		SUNTRUST MORTGAGE INC.	137	$30,344,341.34	61.83%	0	$0.00	NA	0	$0
		Unavailable	80	$18,733,174.04	38.17%	0	$0.00	NA	0	$0
Total			**217**	**$49,077,515.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWP3		SUNTRUST MORTGAGE INC.	12	$688,900.00	61.7%	0	$0.00	NA	0	$0
		Unavailable	6	$427,627.04	38.3%	0	$0.00	NA	0	$0
Total			**18**	**$1,116,527.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWQ1		SUNTRUST MORTGAGE INC.	33	$2,074,929.16	84.5%	0	$0.00	NA	0	$0
		Unavailable	6	$380,597.53	15.5%	0	$0.00	NA	0	$0

Total			**39**	**$2,455,526.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWR9		SUNTRUST MORTGAGE INC.	23	$2,246,172.11	85.62%	0	$0.00	NA	0	$0
		Unavailable	4	$377,362.09	14.38%	0	$0.00	NA	0	$0
Total			**27**	**$2,623,534.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWS7		SUNTRUST MORTGAGE INC.	85	$18,891,278.81	73.81%	0	$0.00	NA	0	$0
		Unavailable	36	$6,702,391.96	26.19%	0	$0.00	NA	0	$0
Total			**121**	**$25,593,670.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWT5		SUNTRUST MORTGAGE INC.	29	$8,355,294.90	41.79%	0	$0.00	NA	0	$0
		Unavailable	47	$11,637,748.59	58.21%	0	$0.00	NA	0	$0
Total			**76**	**$19,993,043.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWU2		SUNTRUST MORTGAGE INC.	9	$2,294,288.11	15.3%	0	$0.00	NA	0	$0
		Unavailable	47	$12,703,097.40	84.7%	0	$0.00	NA	0	$0
Total			**56**	**$14,997,385.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWV0		SUNTRUST MORTGAGE INC.	29	$6,546,065.97	43.62%	0	$0.00	NA	0	$0
		Unavailable	29	$8,460,435.93	56.38%	0	$0.00	NA	0	$0
Total			**58**	**$15,006,501.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWW8		SUNTRUST MORTGAGE INC.	16	$3,981,901.76	26.56%	0	$0.00	NA	0	$0
		Unavailable	41	$11,008,156.93	73.44%	0	$0.00	NA	0	$0
Total			**57**	**$14,990,058.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWX6		SUNTRUST MORTGAGE INC.	22	$6,741,797.42	44.94%	0	$0.00	NA	0	$0
		Unavailable	27	$8,259,056.15	55.06%	0	$0.00	NA	0	$0
Total			**49**	**$15,000,853.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWY4		SUNTRUST MORTGAGE INC.	33	$9,542,404.26	47.63%	0	$0.00	NA	0	$0
		Unavailable	36	$10,490,962.50	52.37%	0	$0.00	NA	0	$0
Total			**69**	**$20,033,366.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJWZ1		SUNTRUST MORTGAGE INC.	21	$6,387,212.23	63.93%	0	$0.00	NA	0	$0
		Unavailable	15	$3,603,619.91	36.07%	0	$0.00	NA	0	$0
Total			**36**	**$9,990,832.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJZU9		PROSPECT MORTGAGE, LLC	12	$1,069,152.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,069,152.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZV7		PROSPECT MORTGAGE, LLC	9	$1,008,781.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,781.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZW5		PROSPECT MORTGAGE, LLC	18	$1,372,049.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,372,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2A6		WELLS FARGO BANK, N.A.	182	$53,730,789.18	93.99%	0	$0.00	NA	0	$0
		Unavailable	10	$3,433,095.56	6.01%	0	$0.00	NA	0	$0
Total			**192**	**$57,163,884.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2B4		WELLS FARGO BANK, N.A.	32	$3,082,115.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,082,115.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2R9		STERLING SAVINGS BANK	14	$3,682,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,682,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2S7		STERLING SAVINGS BANK	5	$1,024,454.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,024,454.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2T5		STERLING SAVINGS BANK	11	$2,476,614.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,476,614.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2U2		STERLING SAVINGS BANK	12	$3,374,480.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,374,480.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK6U8		BANK OF AMERICA, N.A.	216	$57,697,914.27	84.4%	1	$282,484.66	NA	0	$0
		Unavailable	35	$10,664,414.02	15.6%	0	$0.00	NA	0	$0
Total			**251**	**$68,362,328.29**	**100%**	**1**	**$282,484.66**		**0**	**$0**
3138AK6V6		Unavailable	1	$69,907.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$69,907.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AK6W4		BANK OF AMERICA, N.A.	43	$2,407,495.65	83.9%	0	$0.00	NA	0	$0
		Unavailable	9	$461,833.31	16.1%	0	$0.00	NA	0	$0
Total			**52**	**$2,869,328.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK6X2		BANK OF AMERICA, N.A.	7	$926,912.08	86.48%	0	$0.00	NA	0	$0
		Unavailable	1	$144,852.17	13.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,071,764.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK6Y0		BANK OF AMERICA, N.A.	13	$3,125,224.31	92.55%	0	$0.00	NA	0	$0
		Unavailable	1	$251,743.07	7.45%	0	$0.00	NA	0	$0
Total			**14**	**$3,376,967.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK6Z7		BANK OF AMERICA, N.A.	5	$1,211,143.78	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,143.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7A1		BANK OF AMERICA, N.A.	18	$4,201,751.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,201,751.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7B9		BANK OF AMERICA, N.A.	5	$1,080,364.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,080,364.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7C7		BANK OF AMERICA, N.A.	8	$778,755.04	72.67%	0	$0.00	NA	0	$0
		Unavailable	3	$292,923.99	27.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,071,679.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7D5		BANK OF AMERICA, N.A.	13	$1,799,693.56	68.24%	0	$0.00	NA	0	$0
		Unavailable	6	$837,475.61	31.76%	0	$0.00	NA	0	$0
Total			**19**	**$2,637,169.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7E3		BANK OF AMERICA, N.A.	56	$6,550,290.28	77.68%	0	$0.00	NA	0	$0
		Unavailable	16	$1,881,973.03	22.32%	0	$0.00	NA	0	$0
Total			**72**	**$8,432,263.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7F0		BANK OF AMERICA, N.A.	56	$8,971,684.79	90.37%	0	$0.00	NA	0	$0
		Unavailable	6	$956,560.94	9.63%	0	$0.00	NA	0	$0
Total			**62**	**$9,928,245.73**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AK7G8		BANK OF AMERICA, N.A.	33	$2,993,853.00	96.72%	0	$0.00	NA	0	$0
		Unavailable	1	$101,650.00	3.28%	0	$0.00	NA	0	$0
Total			**34**	**$3,095,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7H6		BANK OF AMERICA, N.A.	32	$2,054,404.56	67.48%	0	$0.00	NA	0	$0
		Unavailable	14	$990,107.44	32.52%	0	$0.00	NA	0	$0
Total			**46**	**$3,044,512.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7J2		BANK OF AMERICA, N.A.	42	$4,168,554.43	82.44%	0	$0.00	NA	0	$0
		Unavailable	9	$888,133.84	17.56%	0	$0.00	NA	0	$0
Total			**51**	**$5,056,688.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7K9		BANK OF AMERICA, N.A.	28	$10,045,615.00	40.13%	0	$0.00	NA	0	$0
		Unavailable	43	$14,987,060.89	59.87%	0	$0.00	NA	0	$0
Total			**71**	**$25,032,675.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7L7		BANK OF AMERICA, N.A.	21	$7,883,648.02	39.25%	0	$0.00	NA	0	$0
		Unavailable	36	$12,199,945.85	60.75%	0	$0.00	NA	0	$0
Total			**57**	**$20,083,593.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK7M5		BANK OF AMERICA, N.A.	19	$4,201,840.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,201,840.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB24		BANK OF AMERICA, N.A.	39	$9,571,160.47	63.51%	0	$0.00	NA	0	$0
		Unavailable	22	$5,499,055.54	36.49%	0	$0.00	NA	0	$0
Total			**61**	**$15,070,216.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB32		BANK OF AMERICA, N.A.	66	$17,972,338.25	51.05%	0	$0.00	NA	0	$0
		Unavailable	65	$17,231,671.04	48.95%	0	$0.00	NA	0	$0
Total			**131**	**$35,204,009.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB40		BANK OF AMERICA, N.A.	99	$24,661,530.72	82.11%	0	$0.00	NA	0	$0
		Unavailable	16	$5,375,014.74	17.89%	0	$0.00	NA	0	$0
Total			**115**	**$30,036,545.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB57		BANK OF AMERICA,	34	$9,140,869.78	60.58%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	20	$5,948,354.58	39.42%	0	$0.00	NA	0	$0
Total			**54**	**$15,089,224.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB65		BANK OF AMERICA, N.A.	10	$3,009,067.59	37.28%	0	$0.00	NA	0	$0
		Unavailable	19	$5,063,137.57	62.72%	0	$0.00	NA	0	$0
Total			**29**	**$8,072,205.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB73		BANK OF AMERICA, N.A.	76	$10,417,406.21	68.84%	0	$0.00	NA	0	$0
		Unavailable	34	$4,715,404.02	31.16%	0	$0.00	NA	0	$0
Total			**110**	**$15,132,810.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB81		BANK OF AMERICA, N.A.	34	$8,195,941.46	54.26%	0	$0.00	NA	0	$0
		Unavailable	29	$6,909,932.25	45.74%	0	$0.00	NA	0	$0
Total			**63**	**$15,105,873.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKB99		BANK OF AMERICA, N.A.	40	$6,456,796.22	64.21%	0	$0.00	NA	0	$0
		Unavailable	22	$3,598,510.99	35.79%	0	$0.00	NA	0	$0
Total			**62**	**$10,055,307.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBC2		Unavailable	1	$174,165.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$174,165.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBD0		Unavailable	1	$181,109.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$181,109.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBN8		Unavailable	1	$191,910.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$191,910.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBP3		Unavailable	2	$312,480.16	100%	0	$0.00	NA	0	$0
Total			**2**	**$312,480.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBQ1		Unavailable	1	$134,909.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$134,909.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBR9		Unavailable	1	$100,177.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$100,177.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKBZ1		BANK OF AMERICA, N.A.	82	$8,001,372.97	66.29%	0	$0.00	NA	0	$0
		Unavailable	41	$4,069,551.88	33.71%	0	$0.00	NA	0	$0
Total			**123**	**$12,070,924.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKC23		BANK OF AMERICA, N.A.	18	$5,544,522.29	12.32%	0	$0.00	NA	0	$0
		Unavailable	149	$39,445,319.14	87.68%	0	$0.00	NA	0	$0
Total			**167**	**$44,989,841.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC31		BANK OF AMERICA, N.A.	2	$557,650.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	71	$18,668,535.54	97.1%	0	$0.00	NA	0	$0
Total			**73**	**$19,226,185.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC49		BANK OF AMERICA, N.A.	17	$5,393,031.96	54.98%	0	$0.00	NA	0	$0
		Unavailable	15	$4,415,298.14	45.02%	0	$0.00	NA	0	$0
Total			**32**	**$9,808,330.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC56		BANK OF AMERICA, N.A.	48	$13,186,171.00	87.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,858,252.34	12.35%	0	$0.00	NA	0	$0
Total			**53**	**$15,044,423.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC64		BANK OF AMERICA, N.A.	16	$3,681,384.00	73.32%	0	$0.00	NA	0	$0
		Unavailable	6	$1,339,725.14	26.68%	0	$0.00	NA	0	$0
Total			**22**	**$5,021,109.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC72		BANK OF AMERICA, N.A.	10	$2,617,197.42	12.37%	0	$0.00	NA	0	$0
		Unavailable	67	$18,532,223.69	87.63%	0	$0.00	NA	0	$0
Total			**77**	**$21,149,421.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC80		BANK OF AMERICA, N.A.	74	$4,732,679.69	94.39%	0	$0.00	NA	0	$0
		Unavailable	4	$281,464.74	5.61%	0	$0.00	NA	0	$0
Total			**78**	**$5,014,144.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKC98		BANK OF AMERICA, N.A.	7	$807,344.40	69.98%	0	$0.00	NA	0	$0
		Unavailable	3	$346,308.26	30.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,153,652.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCA5		BANK OF AMERICA, N.A.	62	$8,529,591.46	56.43%	0	$0.00	NA	0	$0
		Unavailable	48	$6,584,452.11	43.57%	0	$0.00	NA	0	$0
Total			**110**	**$15,114,043.57**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKCB3		BANK OF AMERICA, N.A.	111	$7,425,211.64	73.88%	0	$0.00	NA	0	$0
		Unavailable	37	$2,625,824.63	26.12%	0	$0.00	NA	0	$0
Total			**148**	**$10,051,036.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCC1		BANK OF AMERICA, N.A.	8	$1,031,079.08	50.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,017,933.11	49.68%	0	$0.00	NA	0	$0
Total			**16**	**$2,049,012.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCD9		BANK OF AMERICA, N.A.	3	$499,390.46	20.81%	0	$0.00	NA	0	$0
		Unavailable	6	$1,900,309.40	79.19%	0	$0.00	NA	0	$0
Total			**9**	**$2,399,699.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCE7		BANK OF AMERICA, N.A.	18	$4,653,713.65	92.48%	0	$0.00	NA	0	$0
		Unavailable	1	$378,627.50	7.52%	0	$0.00	NA	0	$0
Total			**19**	**$5,032,341.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCF4		BANK OF AMERICA, N.A.	52	$14,359,475.66	95.43%	0	$0.00	NA	0	$0
		Unavailable	2	$688,225.12	4.57%	0	$0.00	NA	0	$0
Total			**54**	**$15,047,700.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCG2		BANK OF AMERICA, N.A.	206	$49,351,573.49	97.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,110,791.28	2.2%	0	$0.00	NA	0	$0
Total			**210**	**$50,462,364.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCH0		BANK OF AMERICA, N.A.	37	$9,815,726.48	97.21%	0	$0.00	NA	0	$0
		Unavailable	1	$281,351.66	2.79%	0	$0.00	NA	0	$0
Total			**38**	**$10,097,078.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCJ6		BANK OF AMERICA, N.A.	63	$7,407,842.49	74.2%	0	$0.00	NA	0	$0
		Unavailable	22	$2,575,656.97	25.8%	0	$0.00	NA	0	$0
Total			**85**	**$9,983,499.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCK3		BANK OF AMERICA, N.A.	12	$1,663,320.31	32.5%	0	$0.00	NA	0	$0
		Unavailable	25	$3,455,292.12	67.5%	0	$0.00	NA	0	$0
Total			**37**	**$5,118,612.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCL1		BANK OF AMERICA,	49	$6,715,252.82	94.33%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	3	$403,600.00	5.67%	0	$0.00	NA	0	$0
Total			**52**	**$7,118,852.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCM9		BANK OF AMERICA, N.A.	210	$13,340,444.52	88.29%	0	$0.00	NA	0	$0
		Unavailable	28	$1,768,803.73	11.71%	0	$0.00	NA	0	$0
Total			**238**	**$15,109,248.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCN7		BANK OF AMERICA, N.A.	184	$17,912,437.09	89.16%	0	$0.00	NA	0	$0
		Unavailable	22	$2,177,901.95	10.84%	0	$0.00	NA	0	$0
Total			**206**	**$20,090,339.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCP2		BANK OF AMERICA, N.A.	65	$15,139,375.84	100%	0	$0.00	NA	0	$0
Total			**65**	**$15,139,375.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCQ0		BANK OF AMERICA, N.A.	46	$10,067,788.68	100%	1	$171,014.80	NA	0	$0
Total			**46**	**$10,067,788.68**	**100%**	**1**	**$171,014.80**		**0**	**$0**
3138AKCR8		BANK OF AMERICA, N.A.	22	$3,732,454.35	72.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,385,505.33	27.07%	0	$0.00	NA	0	$0
Total			**27**	**$5,117,959.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCS6		BANK OF AMERICA, N.A.	151	$33,305,905.36	94.73%	1	$392,702.59	NA	0	$0
		Unavailable	7	$1,852,581.75	5.27%	0	$0.00	NA	0	$0
Total			**158**	**$35,158,487.11**	**100%**	**1**	**$392,702.59**		**0**	**$0**
3138AKCT4		BANK OF AMERICA, N.A.	31	$8,651,041.28	34.26%	0	$0.00	NA	0	$0
		Unavailable	60	$16,600,402.76	65.74%	0	$0.00	NA	0	$0
Total			**91**	**$25,251,444.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCU1		BANK OF AMERICA, N.A.	62	$15,174,701.80	75.17%	1	$526,960.67	NA	0	$0
		Unavailable	20	$5,011,219.93	24.83%	0	$0.00	NA	0	$0
Total			**82**	**$20,185,921.73**	**100%**	**1**	**$526,960.67**		**0**	**$0**
3138AKCV9		BANK OF AMERICA, N.A.	22	$4,956,425.54	48.95%	0	$0.00	NA	0	$0
		Unavailable	21	$5,169,603.28	51.05%	0	$0.00	NA	0	$0
Total			**43**	**$10,126,028.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKCW7		BANK OF AMERICA, N.A.	36	$8,371,387.98	82.5%	0	$0.00	NA	0	$0
		Unavailable	6	$1,776,200.63	17.5%	0	$0.00	NA	0	$0
Total			**42**	**$10,147,588.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKCX5		BANK OF AMERICA, N.A.	119	$28,526,912.45	94.54%	1	$333,625.18	NA	0	$0
		Unavailable	7	$1,648,044.46	5.46%	0	$0.00	NA	0	$0
Total			**126**	**$30,174,956.91**	**100%**	**1**	**$333,625.18**		**0**	**$0**
3138AKCZ0		BANK OF AMERICA, N.A.	70	$6,944,917.12	85.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,131,914.60	14.01%	0	$0.00	NA	0	$0
Total			**81**	**$8,076,831.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKD22		BANK OF AMERICA, N.A.	28	$11,913,486.40	29.66%	0	$0.00	NA	0	$0
		Unavailable	76	$28,247,996.09	70.34%	0	$0.00	NA	0	$0
Total			**104**	**$40,161,482.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKD30		BANK OF AMERICA, N.A.	20	$4,830,333.94	96.49%	0	$0.00	NA	0	$0
		Unavailable	1	$175,695.86	3.51%	0	$0.00	NA	0	$0
Total			**21**	**$5,006,029.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKD48		BANK OF AMERICA, N.A.	29	$7,618,260.00	83.41%	0	$0.00	NA	0	$0
		Unavailable	5	$1,515,611.87	16.59%	0	$0.00	NA	0	$0
Total			**34**	**$9,133,871.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKD55		BANK OF AMERICA, N.A.	110	$32,589,933.92	76.22%	0	$0.00	NA	0	$0
		Unavailable	28	$10,165,108.26	23.78%	0	$0.00	NA	0	$0
Total			**138**	**$42,755,042.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKD63		BANK OF AMERICA, N.A.	2	$570,950.00	5.68%	0	$0.00	NA	0	$0
		Unavailable	42	$9,472,892.23	94.32%	0	$0.00	NA	0	$0
Total			**44**	**$10,043,842.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKD71		BANK OF AMERICA, N.A.	14	$4,138,764.10	80.62%	0	$0.00	NA	0	$0
		Unavailable	4	$995,219.73	19.38%	0	$0.00	NA	0	$0
Total			**18**	**$5,133,983.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKDA4		BANK OF AMERICA, N.A.	34	$8,516,499.53	78.55%	0	$0.00	NA	0	$0
		Unavailable	7	$2,326,070.50	21.45%	0	$0.00	NA	0	$0
Total			**41**	**$10,842,570.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDB2		BANK OF AMERICA, N.A.	27	$3,172,353.99	62.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,874,751.57	37.15%	0	$0.00	NA	0	$0
Total			**43**	**$5,047,105.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDD8		BANK OF AMERICA, N.A.	21	$4,632,338.24	92.58%	0	$0.00	NA	0	$0
		Unavailable	2	$371,071.86	7.42%	0	$0.00	NA	0	$0
Total			**23**	**$5,003,410.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDE6		BANK OF AMERICA, N.A.	1	$119,353.07	9.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,089,953.26	90.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,209,306.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDF3		BANK OF AMERICA, N.A.	111	$7,880,129.93	74.27%	0	$0.00	NA	0	$0
		Unavailable	40	$2,730,079.23	25.73%	0	$0.00	NA	0	$0
Total			**151**	**$10,610,209.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDG1		BANK OF AMERICA, N.A.	131	$8,466,475.18	84.04%	0	$0.00	NA	0	$0
		Unavailable	24	$1,608,344.45	15.96%	0	$0.00	NA	0	$0
Total			**155**	**$10,074,819.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDH9		BANK OF AMERICA, N.A.	130	$12,917,276.37	68.79%	0	$0.00	NA	0	$0
		Unavailable	60	$5,861,546.51	31.21%	0	$0.00	NA	0	$0
Total			**190**	**$18,778,822.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDJ5		BANK OF AMERICA, N.A.	87	$8,592,027.64	85.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,444,041.70	14.39%	0	$0.00	NA	0	$0
Total			**102**	**$10,036,069.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDK2		BANK OF AMERICA, N.A.	116	$15,939,580.72	62.51%	0	$0.00	NA	0	$0
		Unavailable	69	$9,558,645.52	37.49%	0	$0.00	NA	0	$0
Total			**185**	**$25,498,226.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDL0		BANK OF AMERICA,	74	$8,740,680.47	68.33%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	34	$4,050,457.23	31.67%	0	$0.00	NA	0	$0
Total			**108**	**$12,791,137.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDM8		BANK OF AMERICA, N.A.	32	$7,954,245.69	78.77%	0	$0.00	NA	0	$0
		Unavailable	8	$2,143,205.59	21.23%	0	$0.00	NA	0	$0
Total			**40**	**$10,097,451.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDN6		BANK OF AMERICA, N.A.	18	$4,535,587.76	90.1%	0	$0.00	NA	0	$0
		Unavailable	2	$498,352.18	9.9%	0	$0.00	NA	0	$0
Total			**20**	**$5,033,939.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDP1		BANK OF AMERICA, N.A.	25	$7,485,627.49	92.71%	0	$0.00	NA	0	$0
		Unavailable	2	$588,310.00	7.29%	0	$0.00	NA	0	$0
Total			**27**	**$8,073,937.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDQ9		BANK OF AMERICA, N.A.	45	$9,850,613.24	97.82%	0	$0.00	NA	0	$0
		Unavailable	1	$219,747.65	2.18%	0	$0.00	NA	0	$0
Total			**46**	**$10,070,360.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDR7		BANK OF AMERICA, N.A.	14	$4,058,143.92	50.79%	0	$0.00	NA	0	$0
		Unavailable	14	$3,932,521.43	49.21%	0	$0.00	NA	0	$0
Total			**28**	**$7,990,665.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDS5		BANK OF AMERICA, N.A.	31	$2,219,018.76	78.65%	0	$0.00	NA	0	$0
		Unavailable	9	$602,321.62	21.35%	0	$0.00	NA	0	$0
Total			**40**	**$2,821,340.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDT3		BANK OF AMERICA, N.A.	38	$3,691,082.42	77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,102,367.94	23%	0	$0.00	NA	0	$0
Total			**49**	**$4,793,450.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDU0		BANK OF AMERICA, N.A.	17	$2,906,078.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,906,078.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDV8		BANK OF AMERICA, N.A.	9	$2,043,132.36	34.93%	0	$0.00	NA	0	$0
		Unavailable	12	$3,806,278.17	65.07%	0	$0.00	NA	0	$0

Total			**21**	**$5,849,410.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDW6		BANK OF AMERICA, N.A.	6	$2,173,410.00	38.82%	0	$0.00	NA	0	$0
		Unavailable	10	$3,425,547.96	61.18%	0	$0.00	NA	0	$0
Total			**16**	**$5,598,957.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDX4		BANK OF AMERICA, N.A.	195	$54,963,859.36	73.03%	0	$0.00	NA	0	$0
		Unavailable	69	$20,296,323.48	26.97%	0	$0.00	NA	0	$0
Total			**264**	**$75,260,182.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDY2		BANK OF AMERICA, N.A.	54	$14,485,811.45	72.37%	0	$0.00	NA	0	$0
		Unavailable	19	$5,531,134.82	27.63%	0	$0.00	NA	0	$0
Total			**73**	**$20,016,946.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKDZ9		BANK OF AMERICA, N.A.	50	$13,567,106.21	29.01%	0	$0.00	NA	0	$0
		Unavailable	123	$33,195,882.44	70.99%	0	$0.00	NA	0	$0
Total			**173**	**$46,762,988.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKHB8		Unavailable	5	$1,026,081.26	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,026,081.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKHC6		Unavailable	26	$6,720,667.03	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,720,667.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKHD4		Unavailable	20	$3,981,967.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,981,967.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKHK8		Unavailable	7	$1,008,968.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,008,968.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJD2		Unavailable	6	$1,499,033.63	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,499,033.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJE0		Unavailable	22	$1,458,594.43	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,458,594.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJF7		Unavailable	6	$1,568,569.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,568,569.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJG5		Unavailable	11	$1,065,345.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,345.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKJH3		Unavailable	11	$1,338,829.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,338,829.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJJ9		Unavailable	8	$1,034,161.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,034,161.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$256,000.00	15.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,412,435.21	84.66%	0	$0.00	NA	0	$0
Total			**7**	**$1,668,435.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJL4		Unavailable	11	$1,099,053.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,099,053.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,108,262.49	12.33%	0	$0.00	NA	0	$0
		Unavailable	57	$7,876,863.57	87.67%	0	$0.00	NA	0	$0
Total			**65**	**$8,985,126.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$470,845.94	8.73%	0	$0.00	NA	0	$0
		Unavailable	30	$4,921,859.42	91.27%	0	$0.00	NA	0	$0
Total			**33**	**$5,392,705.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM48		Unavailable	63	$15,368,220.37	100%	0	$0.00	NA	0	$0
Total			**63**	**$15,368,220.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM55		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,908,414.80	69.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,277,822.46	30.52%	0	$0.00	NA	0	$0
Total			**18**	**$4,186,237.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM63		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,672,638.32	74.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,287,095.35	25.95%	0	$0.00	NA	0	$0
Total			**19**	**$4,959,733.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM71		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,029,299.91	62.56%	0	$0.00	NA	0	$0
		Unavailable	4	$1,214,704.09	37.44%	0	$0.00	NA	0	$0

Total			**11**	**$3,244,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM89		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,860,110.12	55.78%	0	$0.00	NA	0	$0
		Unavailable	16	$3,853,449.48	44.22%	0	$0.00	NA	0	$0
Total			**32**	**$8,713,559.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKM97		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$269,000.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	13	$904,607.77	77.08%	0	$0.00	NA	0	$0
Total			**17**	**$1,173,607.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,021,300.69	11.33%	0	$0.00	NA	0	$0
		Unavailable	120	$7,992,605.35	88.67%	0	$0.00	NA	0	$0
Total			**137**	**$9,013,906.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,430,048.79	10.86%	0	$0.00	NA	0	$0
		Unavailable	100	$11,738,501.83	89.14%	0	$0.00	NA	0	$0
Total			**112**	**$13,168,550.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$775,651.86	4.8%	0	$0.00	NA	0	$0
		Unavailable	156	$15,396,197.05	95.2%	0	$0.00	NA	0	$0
Total			**164**	**$16,171,848.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,472,683.27	10.36%	0	$0.00	NA	0	$0
		Unavailable	154	$21,393,806.61	89.64%	0	$0.00	NA	0	$0
Total			**172**	**$23,866,489.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMR7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,138,950.28	4.69%	0	$0.00	NA	0	$0
		Unavailable	142	$23,153,112.26	95.31%	0	$0.00	NA	0	$0
Total			**149**	**$24,292,062.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMS5		Unavailable	99	$27,699,129.96	100%	0	$0.00	NA	0	$0
Total			**99**	**$27,699,129.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,258,797.73	34.5%	0	$0.00	NA	0	$0
		Unavailable	16	$4,287,792.48	65.5%	0	$0.00	NA	0	$0
Total			**24**	**$6,546,590.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,028,755.71	22.75%	0	$0.00	NA	0	$0
		Unavailable	22	$6,886,922.84	77.25%	0	$0.00	NA	0	$0
Total			**30**	**$8,915,678.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,747,536.22	36.35%	0	$0.00	NA	0	$0
		Unavailable	11	$3,059,996.61	63.65%	0	$0.00	NA	0	$0
Total			**17**	**$4,807,532.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,878,569.82	17.45%	0	$0.00	NA	0	$0
		Unavailable	68	$18,349,924.06	82.55%	0	$0.00	NA	0	$0
Total			**80**	**$22,228,493.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$828,972.75	8.69%	0	$0.00	NA	0	$0
		Unavailable	137	$8,709,197.12	91.31%	0	$0.00	NA	0	$0
Total			**150**	**$9,538,169.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$713,771.74	10.29%	0	$0.00	NA	0	$0
		Unavailable	53	$6,220,129.21	89.71%	0	$0.00	NA	0	$0
Total			**59**	**$6,933,900.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKMZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,189,761.30	14.64%	0	$0.00	NA	0	$0
		Unavailable	72	$6,939,643.58	85.36%	0	$0.00	NA	0	$0
Total			**84**	**$8,129,404.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNA3		Unavailable	10	$1,017,052.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,017,052.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNB1		FLAGSTAR CAPITAL MARKETS	1	$121,266.63	5.59%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	17	$2,046,351.55	94.41%	0	$0.00	NA	0	$0
Total			**18**	**$2,167,618.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$407,918.35	7.92%	0	$0.00	NA	0	$0
		Unavailable	34	$4,741,176.51	92.08%	0	$0.00	NA	0	$0
Total			**37**	**$5,149,094.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKND7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$418,244.89	20.29%	0	$0.00	NA	0	$0
		Unavailable	29	$1,642,604.44	79.71%	0	$0.00	NA	0	$0
Total			**36**	**$2,060,849.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,954.38	11.16%	0	$0.00	NA	0	$0
		Unavailable	8	$899,626.11	88.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,012,580.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$291,486.79	15.39%	0	$0.00	NA	0	$0
		Unavailable	17	$1,602,877.13	84.61%	0	$0.00	NA	0	$0
Total			**20**	**$1,894,363.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNG0		Unavailable	14	$1,897,684.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,897,684.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$334,924.15	29.82%	0	$0.00	NA	0	$0
		Unavailable	5	$788,169.73	70.18%	0	$0.00	NA	0	$0
Total			**7**	**$1,123,093.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNJ4		Unavailable	7	$1,420,178.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,178.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	$4,852,477.74	53.35%	0	$0.00	NA	0	$0
		Unavailable	22	$4,242,691.87	46.65%	0	$0.00	NA	0	$0
Total			**51**	**$9,095,169.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKPT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,509,061.84	29.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,523,696.81	70.02%	0	$0.00	NA	0	$0
Total			**33**	**$5,032,758.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR27		PHH MORTGAGE CORPORATION	72	$22,200,201.32	69.28%	0	$0.00	NA	0	$0
		Unavailable	20	$9,843,500.00	30.72%	0	$0.00	NA	0	$0
Total			**92**	**$32,043,701.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR35		PHH MORTGAGE CORPORATION	30	$7,508,616.13	73.44%	0	$0.00	NA	0	$0
		Unavailable	9	$2,714,923.48	26.56%	0	$0.00	NA	0	$0
Total			**39**	**$10,223,539.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR43		PHH MORTGAGE CORPORATION	56	$3,568,319.66	68.23%	0	$0.00	NA	0	$0
		Unavailable	24	$1,661,331.11	31.77%	0	$0.00	NA	0	$0
Total			**80**	**$5,229,650.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR50		PHH MORTGAGE CORPORATION	29	$8,575,424.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,575,424.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR68		PHH MORTGAGE CORPORATION	20	$2,739,399.82	67.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,338,039.13	32.82%	0	$0.00	NA	0	$0
Total			**30**	**$4,077,438.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR76		PHH MORTGAGE CORPORATION	30	$4,193,526.40	55.02%	0	$0.00	NA	0	$0
		Unavailable	25	$3,427,854.16	44.98%	0	$0.00	NA	0	$0
Total			**55**	**$7,621,380.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR84		PHH MORTGAGE CORPORATION	42	$2,614,238.17	56.93%	0	$0.00	NA	0	$0
		Unavailable	35	$1,977,761.02	43.07%	0	$0.00	NA	0	$0
Total			**77**	**$4,591,999.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKR92		PHH MORTGAGE CORPORATION	23	$2,258,882.28	55.19%	0	$0.00	NA	0	$0
		Unavailable	19	$1,833,674.92	44.81%	0	$0.00	NA	0	$0
Total			**42**	**$4,092,557.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRS0			27	$7,232,939.21	70.83%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	10	$2,978,342.42	29.17%	0	$0.00	NA	0	$0
Total			**37**	**$10,211,281.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRT8		PHH MORTGAGE CORPORATION	13	$4,739,473.59	43.22%	0	$0.00	NA	0	$0
		Unavailable	19	$6,227,476.98	56.78%	0	$0.00	NA	0	$0
Total			**32**	**$10,966,950.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRU5		PHH MORTGAGE CORPORATION	43	$10,312,306.14	76.63%	0	$0.00	NA	0	$0
		Unavailable	21	$3,145,765.27	23.37%	0	$0.00	NA	0	$0
Total			**64**	**$13,458,071.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRV3		PHH MORTGAGE CORPORATION	21	$5,928,156.07	71.61%	0	$0.00	NA	0	$0
		Unavailable	7	$2,350,571.14	28.39%	0	$0.00	NA	0	$0
Total			**28**	**$8,278,727.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRW1		PHH MORTGAGE CORPORATION	21	$5,429,416.18	89.09%	0	$0.00	NA	0	$0
		Unavailable	2	$664,800.00	10.91%	0	$0.00	NA	0	$0
Total			**23**	**$6,094,216.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRX9		PHH MORTGAGE CORPORATION	29	$7,898,239.08	70.38%	0	$0.00	NA	0	$0
		Unavailable	12	$3,323,268.67	29.62%	0	$0.00	NA	0	$0
Total			**41**	**$11,221,507.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRY7		PHH MORTGAGE CORPORATION	25	$6,020,952.07	84.5%	0	$0.00	NA	0	$0
		Unavailable	3	$1,104,080.24	15.5%	0	$0.00	NA	0	$0
Total			**28**	**$7,125,032.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRZ4		PHH MORTGAGE CORPORATION	191	$50,868,150.68	47.79%	0	$0.00	NA	0	$0
		Unavailable	165	$55,578,176.62	52.21%	0	$0.00	NA	0	$0
Total			**356**	**$106,446,327.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS26		PHH MORTGAGE CORPORATION	6	$912,354.94	64.24%	0	$0.00	NA	0	$0
		Unavailable	2	$507,794.51	35.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,420,149.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS34		PHH MORTGAGE	62	$12,319,012.57	86.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	11	$1,994,954.12	13.94%	0	$0.00	NA	0	$0
Total			**73**	**$14,313,966.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS42		Unavailable	19	$4,799,207.86	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,799,207.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS59		PHH MORTGAGE CORPORATION	12	$1,574,338.98	72.73%	0	$0.00	NA	0	$0
		Unavailable	4	$590,186.74	27.27%	0	$0.00	NA	0	$0
Total			**16**	**$2,164,525.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSA8		PHH MORTGAGE CORPORATION	25	$2,467,192.40	45.05%	0	$0.00	NA	0	$0
		Unavailable	30	$3,009,946.38	54.95%	0	$0.00	NA	0	$0
Total			**55**	**$5,477,138.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSB6		PHH MORTGAGE CORPORATION	160	$44,006,286.65	100%	0	$0.00	NA	0	$0
Total			**160**	**$44,006,286.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSC4		PHH MORTGAGE CORPORATION	58	$14,860,658.76	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,860,658.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSD2		PHH MORTGAGE CORPORATION	11	$1,297,248.16	60.89%	0	$0.00	NA	0	$0
		Unavailable	7	$833,146.52	39.11%	0	$0.00	NA	0	$0
Total			**18**	**$2,130,394.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSE0		PHH MORTGAGE CORPORATION	20	$2,341,425.88	55.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,890,452.86	44.67%	0	$0.00	NA	0	$0
Total			**36**	**$4,231,878.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSF7		PHH MORTGAGE CORPORATION	78	$10,781,539.26	50.02%	0	$0.00	NA	0	$0
		Unavailable	78	$10,774,791.11	49.98%	0	$0.00	NA	0	$0
Total			**156**	**$21,556,330.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSG5		PHH MORTGAGE CORPORATION	21	$4,017,558.00	30.53%	0	$0.00	NA	0	$0
		Unavailable	38	$9,142,136.68	69.47%	0	$0.00	NA	0	$0
Total			**59**	**$13,159,694.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSH3			14	$683,237.70	49.11%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	15	$707,942.41	50.89%	0	$0.00	NA	0	$0
Total			**29**	**$1,391,180.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSJ9		PHH MORTGAGE CORPORATION	118	$7,627,128.87	65.92%	0	$0.00	NA	0	$0
		Unavailable	59	$3,942,401.00	34.08%	0	$0.00	NA	0	$0
Total			**177**	**$11,569,529.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSK6		PHH MORTGAGE CORPORATION	27	$7,287,860.93	41%	0	$0.00	NA	0	$0
		Unavailable	43	$10,487,925.12	59%	1	$406,027.73	NA	1	$406,027
Total			**70**	**$17,775,786.05**	**100%**	**1**	**$406,027.73**		**1**	**$406,027**
3138AKSL4		PHH MORTGAGE CORPORATION	17	$3,528,535.00	74.99%	0	$0.00	NA	0	$0
		Unavailable	5	$1,176,773.47	25.01%	0	$0.00	NA	0	$0
Total			**22**	**$4,705,308.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSM2		PHH MORTGAGE CORPORATION	81	$7,967,037.03	49.45%	0	$0.00	NA	0	$0
		Unavailable	82	$8,145,451.02	50.55%	0	$0.00	NA	0	$0
Total			**163**	**$16,112,488.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSN0		PHH MORTGAGE CORPORATION	12	$3,337,314.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,337,314.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSP5		PHH MORTGAGE CORPORATION	8	$1,487,434.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,487,434.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSQ3		PHH MORTGAGE CORPORATION	44	$5,238,231.32	59.58%	0	$0.00	NA	0	$0
		Unavailable	30	$3,553,507.32	40.42%	0	$0.00	NA	0	$0
Total			**74**	**$8,791,738.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSR1		PHH MORTGAGE CORPORATION	71	$11,609,670.27	57.02%	0	$0.00	NA	0	$0
		Unavailable	54	$8,751,489.03	42.98%	0	$0.00	NA	0	$0
Total			**125**	**$20,361,159.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSS9		PHH MORTGAGE CORPORATION	15	$2,120,174.57	34.15%	0	$0.00	NA	0	$0
		Unavailable	30	$4,088,607.86	65.85%	0	$0.00	NA	0	$0

Total			**45**	**$6,208,782.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKST7		PHH MORTGAGE CORPORATION	24	$4,518,273.11	43.95%	0	$0.00	NA	0	$0
		Unavailable	29	$5,761,075.43	56.05%	0	$0.00	NA	0	$0
Total			**53**	**$10,279,348.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSU4		PHH MORTGAGE CORPORATION	70	$3,831,164.59	48.37%	0	$0.00	NA	0	$0
		Unavailable	63	$4,088,708.39	51.63%	0	$0.00	NA	0	$0
Total			**133**	**$7,919,872.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSV2		PHH MORTGAGE CORPORATION	35	$7,104,516.04	52.81%	0	$0.00	NA	0	$0
		Unavailable	27	$6,347,522.23	47.19%	0	$0.00	NA	0	$0
Total			**62**	**$13,452,038.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSW0		PHH MORTGAGE CORPORATION	33	$3,332,727.38	50.68%	0	$0.00	NA	0	$0
		Unavailable	34	$3,243,557.71	49.32%	0	$0.00	NA	0	$0
Total			**67**	**$6,576,285.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSX8		PHH MORTGAGE CORPORATION	7	$1,406,909.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,406,909.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSY6		PHH MORTGAGE CORPORATION	3	$579,940.00	43.29%	0	$0.00	NA	0	$0
		Unavailable	4	$759,766.67	56.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,339,706.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKSZ3		PHH MORTGAGE CORPORATION	17	$836,785.00	46.96%	0	$0.00	NA	0	$0
		Unavailable	13	$945,146.47	53.04%	0	$0.00	NA	0	$0
Total			**30**	**$1,781,931.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKT66		Unavailable	4	$2,821,936.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,821,936.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,079,200.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,079,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTV1			25	$7,501,686.63	100%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**25**	**$7,501,686.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,101,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,101,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,003,023.24	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,003,023.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTY5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,144,566.12	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,144,566.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,946,125.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,946,125.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUF4		GMAC MORTGAGE, LLC	43	$5,612,889.47	59.25%	0	$0.00	NA	0	$0
		Unavailable	30	$3,860,661.93	40.75%	0	$0.00	NA	0	$0
Total			**73**	**$9,473,551.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUN7		GMAC MORTGAGE, LLC	5	$805,124.38	72.37%	0	$0.00	NA	0	$0
		Unavailable	2	$307,409.00	27.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,112,533.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUT4		GMAC MORTGAGE, LLC	1	$417,000.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	69	$24,594,757.13	98.33%	0	$0.00	NA	0	$0
Total			**70**	**$25,011,757.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUV9		Unavailable	11	$1,055,825.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,055,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV22		GMAC MORTGAGE, LLC	2	$330,592.73	17.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,603,815.20	82.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,934,407.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV55		GMAC MORTGAGE, LLC	2	$123,464.60	6.95%	0	$0.00	NA	0	$0
		Unavailable	27	$1,652,856.92	93.05%	0	$0.00	NA	0	$0
Total			**29**	**$1,776,321.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV63		GMAC MORTGAGE, LLC	1	$97,500.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	10	$998,565.74	91.1%	0	$0.00	NA	0	$0
Total			**11**	**$1,096,065.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV71		GMAC MORTGAGE, LLC	3	$485,113.47	30.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,092,100.00	69.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,577,213.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVH9		GMAC MORTGAGE, LLC	5	$643,781.04	33.93%	0	$0.00	NA	0	$0
		Unavailable	10	$1,253,658.68	66.07%	0	$0.00	NA	0	$0
Total			**15**	**$1,897,439.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKW21		Unavailable	31	$8,031,220.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,031,220.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKW47		GMAC MORTGAGE, LLC	5	$313,427.00	6.87%	0	$0.00	NA	0	$0
		Unavailable	69	$4,251,281.14	93.13%	0	$0.00	NA	0	$0
Total			**74**	**$4,564,708.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKW54		GMAC MORTGAGE, LLC	3	$318,993.42	9.18%	0	$0.00	NA	0	$0
		Unavailable	33	$3,156,240.54	90.82%	0	$0.00	NA	0	$0
Total			**36**	**$3,475,233.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKW62		GMAC MORTGAGE, LLC	4	$467,791.00	26.49%	0	$0.00	NA	0	$0
		Unavailable	11	$1,297,883.89	73.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,765,674.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKW70			15	$4,035,148.52	73.7%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	6	$1,440,268.39	26.3%	0	$0.00	NA	0	$0
Total			**21**	**$5,475,416.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWA3		Unavailable	5	$1,200,885.01	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,200,885.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWF2		GMAC MORTGAGE, LLC	9	$1,464,445.80	64.07%	0	$0.00	NA	0	$0
		Unavailable	5	$821,194.87	35.93%	0	$0.00	NA	0	$0
Total			**14**	**$2,285,640.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWG0		GMAC MORTGAGE, LLC	2	$504,000.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	114	$34,517,463.23	98.56%	0	$0.00	NA	0	$0
Total			**116**	**$35,021,463.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWK1		GMAC MORTGAGE, LLC	31	$8,028,792.95	34.05%	0	$0.00	NA	0	$0
		Unavailable	54	$15,550,851.61	65.95%	0	$0.00	NA	0	$0
Total			**85**	**$23,579,644.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWL9		GMAC MORTGAGE, LLC	4	$1,019,590.00	1.7%	0	$0.00	NA	0	$0
		Unavailable	210	$58,999,257.83	98.3%	0	$0.00	NA	0	$0
Total			**214**	**$60,018,847.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWM7		GMAC MORTGAGE, LLC	2	$396,925.00	24.61%	0	$0.00	NA	0	$0
		Unavailable	4	$1,215,729.21	75.39%	0	$0.00	NA	0	$0
Total			**6**	**$1,612,654.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWP0		Unavailable	8	$1,106,557.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,106,557.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWQ8		GMAC MORTGAGE, LLC	11	$3,378,927.99	8.7%	0	$0.00	NA	0	$0
		Unavailable	123	$35,443,541.57	91.3%	0	$0.00	NA	0	$0
Total			**134**	**$38,822,469.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWR6		GMAC MORTGAGE, LLC	17	$1,160,166.55	24.28%	0	$0.00	NA	0	$0
		Unavailable	55	$3,618,544.79	75.72%	0	$0.00	NA	0	$0
Total			**72**	**$4,778,711.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKWS4		GMAC MORTGAGE, LLC	18	$1,760,197.42	33.68%	0	$0.00	NA	0	$0
		Unavailable	35	$3,465,578.52	66.32%	0	$0.00	NA	0	$0
Total			**53**	**$5,225,775.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWT2		GMAC MORTGAGE, LLC	10	$1,161,178.12	21.85%	0	$0.00	NA	0	$0
		Unavailable	35	$4,154,337.08	78.15%	0	$0.00	NA	0	$0
Total			**45**	**$5,315,515.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWU9		GMAC MORTGAGE, LLC	20	$2,726,429.32	32.24%	0	$0.00	NA	0	$0
		Unavailable	41	$5,730,950.93	67.76%	0	$0.00	NA	0	$0
Total			**61**	**$8,457,380.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWV7		GMAC MORTGAGE, LLC	25	$6,837,742.57	69.33%	0	$0.00	NA	0	$0
		Unavailable	13	$3,025,379.38	30.67%	0	$0.00	NA	0	$0
Total			**38**	**$9,863,121.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWW5		GMAC MORTGAGE, LLC	25	$5,846,401.81	57.12%	0	$0.00	NA	0	$0
		Unavailable	16	$4,389,407.31	42.88%	0	$0.00	NA	0	$0
Total			**41**	**$10,235,809.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWX3		GMAC MORTGAGE, LLC	9	$2,614,400.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	90	$23,649,559.19	90.05%	0	$0.00	NA	0	$0
Total			**99**	**$26,263,959.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWY1		GMAC MORTGAGE, LLC	35	$9,640,099.52	45.85%	0	$0.00	NA	0	$0
		Unavailable	43	$11,384,261.09	54.15%	0	$0.00	NA	0	$0
Total			**78**	**$21,024,360.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWZ8		GMAC MORTGAGE, LLC	5	$766,516.07	20.06%	0	$0.00	NA	0	$0
		Unavailable	19	$3,054,880.75	79.94%	0	$0.00	NA	0	$0
Total			**24**	**$3,821,396.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKY94		WELLS FARGO BANK, N.A.	13	$9,190,592.56	46.94%	0	$0.00	NA	0	$0
		Unavailable	15	$10,388,598.53	53.06%	0	$0.00	NA	0	$0
Total			**28**	**$19,579,191.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ28		WELLS FARGO	9	$5,583,164.56	100%	0	$0.00	NA	0	$0

		BANK, N.A.								
Total			**9**	**$5,583,164.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ36		WELLS FARGO BANK, N.A.	29	$3,322,931.16	90.94%	0	$0.00	NA	0	$0
		Unavailable	3	$331,208.60	9.06%	0	$0.00	NA	0	$0
Total			**32**	**$3,654,139.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ44		WELLS FARGO BANK, N.A.	74	$21,338,632.26	97.27%	0	$0.00	NA	0	$0
		Unavailable	2	$599,600.00	2.73%	0	$0.00	NA	0	$0
Total			**76**	**$21,938,232.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ51		WELLS FARGO BANK, N.A.	27	$14,982,156.35	100%	0	$0.00	NA	0	$0
Total			**27**	**$14,982,156.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ69		WELLS FARGO BANK, N.A.	58	$3,659,010.53	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,659,010.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ77		WELLS FARGO BANK, N.A.	28	$2,736,181.66	96.76%	0	$0.00	NA	0	$0
		Unavailable	1	$91,500.00	3.24%	0	$0.00	NA	0	$0
Total			**29**	**$2,827,681.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ85		WELLS FARGO BANK, N.A.	57	$7,438,520.10	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,438,520.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZ93		WELLS FARGO BANK, N.A.	27	$4,429,602.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,429,602.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZA0		WELLS FARGO BANK, N.A.	109	$76,832,015.07	76.69%	0	$0.00	NA	0	$0
		Unavailable	33	$23,359,194.40	23.31%	0	$0.00	NA	0	$0
Total			**142**	**$100,191,209.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZB8		WELLS FARGO BANK, N.A.	3	$1,995,382.28	73.24%	0	$0.00	NA	0	$0
		Unavailable	1	$728,932.28	26.76%	0	$0.00	NA	0	$0
Total			**4**	**$2,724,314.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZC6		WELLS FARGO BANK, N.A.	136	$33,240,391.67	48.6%	0	$0.00	NA	0	$0

		Unavailable	143	$35,153,122.76	51.4%	0	$0.00	NA	0	$0
Total			**279**	**$68,393,514.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZD4		WELLS FARGO BANK, N.A.	115	$30,080,634.82	41.96%	0	$0.00	NA	0	$0
		Unavailable	188	$41,605,484.00	58.04%	1	$229,020.97	NA	0	$0
Total			**303**	**$71,686,118.82**	**100%**	**1**	**$229,020.97**		**0**	**$0**
3138AKZE2		WELLS FARGO BANK, N.A.	4	$926,463.22	15.01%	0	$0.00	NA	0	$0
		Unavailable	30	$5,243,868.87	84.99%	0	$0.00	NA	0	$0
Total			**34**	**$6,170,332.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZF9		WELLS FARGO BANK, N.A.	98	$25,272,407.58	43.67%	0	$0.00	NA	0	$0
		Unavailable	134	$32,604,370.08	56.33%	0	$0.00	NA	0	$0
Total			**232**	**$57,876,777.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZG7		WELLS FARGO BANK, N.A.	79	$21,151,383.58	47.07%	0	$0.00	NA	0	$0
		Unavailable	103	$23,787,473.21	52.93%	0	$0.00	NA	0	$0
Total			**182**	**$44,938,856.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZH5		WELLS FARGO BANK, N.A.	6	$1,284,316.65	37.91%	0	$0.00	NA	0	$0
		Unavailable	9	$2,103,075.41	62.09%	0	$0.00	NA	0	$0
Total			**15**	**$3,387,392.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZJ1		WELLS FARGO BANK, N.A.	2	$336,100.00	25.36%	0	$0.00	NA	0	$0
		Unavailable	6	$989,256.63	74.64%	0	$0.00	NA	0	$0
Total			**8**	**$1,325,356.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZK8		Unavailable	7	$1,027,133.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,027,133.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZL6		WELLS FARGO BANK, N.A.	2	$423,799.00	9.8%	0	$0.00	NA	0	$0
		Unavailable	17	$3,901,048.10	90.2%	0	$0.00	NA	0	$0
Total			**19**	**$4,324,847.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZM4		WELLS FARGO BANK, N.A.	1	$410,718.00	14.87%	0	$0.00	NA	0	$0
		Unavailable	10	$2,351,047.70	85.13%	0	$0.00	NA	0	$0
Total			**11**	**$2,761,765.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKZN2		WELLS FARGO BANK, N.A.	5	$711,714.40	38.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,121,924.46	61.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,833,638.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZP7		WELLS FARGO BANK, N.A.	2	$275,000.00	23.44%	0	$0.00	NA	0	$0
		Unavailable	6	$898,411.26	76.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,173,411.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZQ5		WELLS FARGO BANK, N.A.	3	$536,730.00	21.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,919,365.07	78.15%	0	$0.00	NA	0	$0
Total			**15**	**$2,456,095.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZR3		WELLS FARGO BANK, N.A.	3	$424,900.00	32.75%	0	$0.00	NA	0	$0
		Unavailable	6	$872,436.72	67.25%	0	$0.00	NA	0	$0
Total			**9**	**$1,297,336.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZS1		WELLS FARGO BANK, N.A.	2	$434,362.50	38.34%	0	$0.00	NA	0	$0
		Unavailable	3	$698,590.00	61.66%	0	$0.00	NA	0	$0
Total			**5**	**$1,132,952.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZT9		WELLS FARGO BANK, N.A.	3	$414,950.00	38.03%	0	$0.00	NA	0	$0
		Unavailable	5	$676,300.19	61.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,250.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZU6		WELLS FARGO BANK, N.A.	4	$568,800.00	41.61%	0	$0.00	NA	0	$0
		Unavailable	6	$798,123.81	58.39%	0	$0.00	NA	0	$0
Total			**10**	**$1,366,923.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZV4		WELLS FARGO BANK, N.A.	9	$1,417,170.00	43.52%	0	$0.00	NA	0	$0
		Unavailable	14	$1,839,367.43	56.48%	0	$0.00	NA	0	$0
Total			**23**	**$3,256,537.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZW2		WELLS FARGO BANK, N.A.	527	$150,762,036.21	99.86%	0	$0.00	NA	0	$0
		Unavailable	1	$208,000.00	0.14%	0	$0.00	NA	0	$0
Total			**528**	**$150,970,036.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZX0		WELLS FARGO	8	$1,584,001.40	100%	0	$0.00	NA	0	$0

		BANK, N.A.								
Total			**8**	**$1,584,001.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZY8		WELLS FARGO BANK, N.A.	10	$1,994,604.02	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,994,604.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKZZ5		WELLS FARGO BANK, N.A.	177	$42,328,379.92	100%	0	$0.00	NA	0	$0
Total			**177**	**$42,328,379.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2A4		Unavailable	10	$1,351,287.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,351,287.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2B2		Unavailable	10	$1,494,675.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,494,675.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2C0		Unavailable	12	$2,350,023.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,350,023.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2E6		Unavailable	9	$1,862,844.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,862,844.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2F3		GMAC MORTGAGE, LLC	5	$498,315.92	32.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,052,970.03	67.88%	0	$0.00	NA	0	$0
Total			**16**	**$1,551,285.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2G1		GMAC MORTGAGE, LLC	5	$616,500.00	21.76%	0	$0.00	NA	0	$0
		Unavailable	17	$2,216,816.40	78.24%	0	$0.00	NA	0	$0
Total			**22**	**$2,833,316.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2H9		GMAC MORTGAGE, LLC	10	$2,273,156.10	15.64%	0	$0.00	NA	0	$0
		Unavailable	53	$12,257,449.98	84.36%	0	$0.00	NA	0	$0
Total			**63**	**$14,530,606.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2J5		GMAC MORTGAGE, LLC	18	$1,270,839.57	64.55%	0	$0.00	NA	0	$0
		Unavailable	11	$698,065.76	35.45%	0	$0.00	NA	0	$0
Total			**29**	**$1,968,905.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2K2		GMAC MORTGAGE, LLC	20	$2,019,838.41	65.52%	0	$0.00	NA	0	$0
		Unavailable	11	$1,063,153.23	34.48%	0	$0.00	NA	0	$0

Total			**31**	**$3,082,991.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2L0		GMAC MORTGAGE, LLC	28	$6,408,940.21	69.2%	0	$0.00	NA	0	$0
		Unavailable	10	$2,852,680.95	30.8%	0	$0.00	NA	0	$0
Total			**38**	**$9,261,621.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2M8		GMAC MORTGAGE, LLC	7	$383,252.76	18.26%	0	$0.00	NA	0	$0
		Unavailable	32	$1,715,134.35	81.74%	0	$0.00	NA	0	$0
Total			**39**	**$2,098,387.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2N6		GMAC MORTGAGE, LLC	5	$480,394.89	33.51%	0	$0.00	NA	0	$0
		Unavailable	10	$953,041.59	66.49%	0	$0.00	NA	0	$0
Total			**15**	**$1,433,436.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2P1		GMAC MORTGAGE, LLC	1	$117,600.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,117,756.17	90.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,235,356.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2Q9		Unavailable	28	$3,878,311.82	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,878,311.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2R7		GMAC MORTGAGE, LLC	9	$2,414,395.75	78.92%	0	$0.00	NA	0	$0
		Unavailable	2	$645,076.36	21.08%	0	$0.00	NA	0	$0
Total			**11**	**$3,059,472.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2S5		GMAC MORTGAGE, LLC	3	$753,401.14	9.81%	0	$0.00	NA	0	$0
		Unavailable	25	$6,924,398.03	90.19%	0	$0.00	NA	0	$0
Total			**28**	**$7,677,799.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2T3		GMAC MORTGAGE, LLC	3	$519,094.34	33.6%	0	$0.00	NA	0	$0
		Unavailable	4	$1,025,800.00	66.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,544,894.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2U0		Unavailable	10	$2,535,380.85	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,535,380.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2V8		GMAC MORTGAGE, LLC	1	$190,000.00	15.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,014,000.00	84.22%	0	$0.00	NA	0	$0

Total			**6**	**$1,204,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2X4		GMAC MORTGAGE, LLC	5	$684,163.23	23.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,201,697.66	76.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,885,860.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3B1		GMAC MORTGAGE, LLC	24	$5,648,967.41	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,648,967.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3D7		GMAC MORTGAGE, LLC	1	$729,000.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	58	$40,822,281.38	98.25%	0	$0.00	NA	0	$0
Total			**59**	**$41,551,281.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3E5		GMAC MORTGAGE, LLC	1	$270,750.00	4.49%	0	$0.00	NA	0	$0
		Unavailable	28	$5,755,284.07	95.51%	0	$0.00	NA	0	$0
Total			**29**	**$6,026,034.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3F2		GMAC MORTGAGE, LLC	5	$1,224,900.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	115	$28,806,213.41	95.92%	0	$0.00	NA	0	$0
Total			**120**	**$30,031,113.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3G0		GMAC MORTGAGE, LLC	3	$551,000.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	65	$19,537,578.14	97.26%	0	$0.00	NA	0	$0
Total			**68**	**$20,088,578.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4F1		GMAC MORTGAGE, LLC	4	$1,141,100.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	84	$23,880,431.81	95.44%	0	$0.00	NA	0	$0
Total			**88**	**$25,021,531.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4G9		GMAC MORTGAGE, LLC	10	$2,616,598.84	5.23%	0	$0.00	NA	0	$0
		Unavailable	167	$47,441,959.02	94.77%	0	$0.00	NA	0	$0
Total			**177**	**$50,058,557.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4H7		GMAC MORTGAGE, LLC	18	$4,626,194.00	9.25%	0	$0.00	NA	0	$0
		Unavailable	155	$45,404,778.58	90.75%	0	$0.00	NA	0	$0
Total			**173**	**$50,030,972.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AL4J3		GMAC MORTGAGE, LLC	1	$280,000.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	45	$14,727,008.91	98.13%	0	$0.00	NA	0	$0
Total			**46**	**$15,007,008.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4K0		GMAC MORTGAGE, LLC	1	$144,800.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	118	$34,869,574.87	99.59%	0	$0.00	NA	0	$0
Total			**119**	**$35,014,374.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4L8		GMAC MORTGAGE, LLC	1	$340,000.00	1.36%	0	$0.00	NA	0	$0
		Unavailable	88	$24,666,187.03	98.64%	0	$0.00	NA	0	$0
Total			**89**	**$25,006,187.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4N4		GMAC MORTGAGE, LLC	2	$564,000.00	2.25%	0	$0.00	NA	0	$0
		Unavailable	85	$24,464,340.36	97.75%	0	$0.00	NA	0	$0
Total			**87**	**$25,028,340.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4P9		GMAC MORTGAGE, LLC	6	$1,633,155.07	29.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,861,083.94	70.28%	0	$0.00	NA	0	$0
Total			**21**	**$5,494,239.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4Q7		GMAC MORTGAGE, LLC	3	$983,263.54	19.43%	0	$0.00	NA	0	$0
		Unavailable	16	$4,077,824.57	80.57%	0	$0.00	NA	0	$0
Total			**19**	**$5,061,088.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6J1		LAKE MICHIGAN CREDIT UNION	2	$336,001.77	11.24%	0	$0.00	NA	0	$0
		Unavailable	30	$2,653,743.04	88.76%	0	$0.00	NA	0	$0
Total			**32**	**$2,989,744.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6V4		Unavailable	21	$3,378,072.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,378,072.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6W2		Unavailable	23	$3,917,934.29	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,917,934.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6X0		Unavailable	29	$6,052,072.50	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,052,072.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6Y8		Unavailable	4	$1,192,861.58	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,192,861.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AL6Z5		Unavailable	66	$15,449,124.87	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,449,124.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7A9		Unavailable	322	$89,040,588.73	100%	0	$0.00	NA	0	$0
Total			**322**	**$89,040,588.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7B7		Unavailable	6	$1,095,248.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,095,248.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7C5		Unavailable	45	$6,441,007.19	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,441,007.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7D3		Unavailable	6	$1,407,794.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,407,794.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7E1		Unavailable	8	$2,024,559.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,024,559.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7F8		Unavailable	35	$8,522,360.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,522,360.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7G6		Unavailable	12	$1,520,233.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,520,233.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7H4		Unavailable	39	$5,034,878.78	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,034,878.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7J0		Unavailable	50	$5,488,971.11	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,488,971.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7K7		Unavailable	55	$11,635,027.15	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,635,027.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7L5		Unavailable	14	$1,450,025.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,450,025.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL7M3		Unavailable	4	$1,744,325.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,744,325.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA23		Unavailable	1	$182,935.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$182,935.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA31		Unavailable	2	$369,305.88	100%	0	$0.00	NA	0	$0
Total			**2**	**$369,305.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALA49		BANK OF AMERICA, N.A.	26	$7,062,060.95	28.24%	0	$0.00	NA	0	$0
		Unavailable	64	$17,946,209.66	71.76%	0	$0.00	NA	0	$0
Total			**90**	**$25,008,270.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA56		BANK OF AMERICA, N.A.	83	$4,945,626.00	87.95%	0	$0.00	NA	0	$0
		Unavailable	12	$677,528.85	12.05%	0	$0.00	NA	0	$0
Total			**95**	**$5,623,154.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA64		BANK OF AMERICA, N.A.	36	$3,457,223.35	86.07%	0	$0.00	NA	0	$0
		Unavailable	6	$559,374.52	13.93%	0	$0.00	NA	0	$0
Total			**42**	**$4,016,597.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA72		BANK OF AMERICA, N.A.	32	$7,433,405.28	87.65%	0	$0.00	NA	0	$0
		Unavailable	4	$1,047,022.05	12.35%	0	$0.00	NA	0	$0
Total			**36**	**$8,480,427.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA80		BANK OF AMERICA, N.A.	10	$942,050.96	60.45%	0	$0.00	NA	0	$0
		Unavailable	2	$616,467.60	39.55%	0	$0.00	NA	0	$0
Total			**12**	**$1,558,518.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALA98		BANK OF AMERICA, N.A.	19	$2,615,018.28	83.06%	0	$0.00	NA	0	$0
		Unavailable	4	$533,440.06	16.94%	0	$0.00	NA	0	$0
Total			**23**	**$3,148,458.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAA5		BANK OF AMERICA, N.A.	8	$2,027,802.16	35.37%	0	$0.00	NA	0	$0
		Unavailable	14	$3,705,732.49	64.63%	0	$0.00	NA	0	$0
Total			**22**	**$5,733,534.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAB3		BANK OF AMERICA, N.A.	42	$10,185,526.52	91.74%	0	$0.00	NA	0	$0
		Unavailable	2	$916,947.02	8.26%	0	$0.00	NA	0	$0
Total			**44**	**$11,102,473.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAC1		BANK OF AMERICA, N.A.	20	$6,251,870.67	24.88%	0	$0.00	NA	0	$0
		Unavailable	58	$18,875,774.83	75.12%	0	$0.00	NA	0	$0
Total			**78**	**$25,127,645.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALAD9		BANK OF AMERICA, N.A.	11	$2,371,583.93	23.54%	0	$0.00	NA	0	$0
		Unavailable	34	$7,704,303.77	76.46%	0	$0.00	NA	0	$0
Total			**45**	**$10,075,887.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAE7		BANK OF AMERICA, N.A.	8	$2,395,700.00	69.07%	0	$0.00	NA	0	$0
		Unavailable	3	$1,073,000.00	30.93%	0	$0.00	NA	0	$0
Total			**11**	**$3,468,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAG2		BANK OF AMERICA, N.A.	4	$1,017,037.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,017,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAH0		BANK OF AMERICA, N.A.	100	$23,877,704.03	86.04%	0	$0.00	NA	0	$0
		Unavailable	18	$3,875,345.64	13.96%	0	$0.00	NA	0	$0
Total			**118**	**$27,753,049.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAJ6		BANK OF AMERICA, N.A.	27	$8,645,503.06	43.18%	0	$0.00	NA	0	$0
		Unavailable	42	$11,375,384.44	56.82%	0	$0.00	NA	0	$0
Total			**69**	**$20,020,887.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAK3		BANK OF AMERICA, N.A.	14	$3,099,865.75	77.31%	0	$0.00	NA	0	$0
		Unavailable	3	$909,683.02	22.69%	0	$0.00	NA	0	$0
Total			**17**	**$4,009,548.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAL1		BANK OF AMERICA, N.A.	25	$8,232,494.93	41.06%	0	$0.00	NA	0	$0
		Unavailable	43	$11,819,472.52	58.94%	0	$0.00	NA	0	$0
Total			**68**	**$20,051,967.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAM9		BANK OF AMERICA, N.A.	45	$10,091,970.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,091,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAN7		BANK OF AMERICA, N.A.	126	$33,796,396.48	83.64%	1	$203,773.82	NA	0	$0
		Unavailable	20	$6,609,076.73	16.36%	0	$0.00	NA	0	$0
Total			**146**	**$40,405,473.21**	**100%**	**1**	**$203,773.82**		**0**	**$0**
3138ALAP2		BANK OF AMERICA, N.A.	17	$4,695,135.00	31.24%	0	$0.00	NA	0	$0
		Unavailable	34	$10,332,730.54	68.76%	0	$0.00	NA	0	$0

Total			**51**	**$15,027,865.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAQ0		BANK OF AMERICA, N.A.	35	$9,139,965.93	60.8%	0	$0.00	NA	0	$0
		Unavailable	22	$5,893,626.84	39.2%	0	$0.00	NA	0	$0
Total			**57**	**$15,033,592.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAR8		BANK OF AMERICA, N.A.	72	$20,215,158.93	80.85%	0	$0.00	NA	0	$0
		Unavailable	16	$4,788,053.68	19.15%	0	$0.00	NA	0	$0
Total			**88**	**$25,003,212.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAS6		BANK OF AMERICA, N.A.	2	$1,232,015.08	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,232,015.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAT4		BANK OF AMERICA, N.A.	13	$4,135,470.67	81.88%	0	$0.00	NA	0	$0
		Unavailable	2	$915,018.77	18.12%	0	$0.00	NA	0	$0
Total			**15**	**$5,050,489.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAU1		BANK OF AMERICA, N.A.	35	$8,976,299.57	86.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,402,261.13	13.51%	0	$0.00	NA	0	$0
Total			**40**	**$10,378,560.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAV9		BANK OF AMERICA, N.A.	55	$7,539,390.85	75.12%	0	$0.00	NA	0	$0
		Unavailable	18	$2,496,937.65	24.88%	0	$0.00	NA	0	$0
Total			**73**	**$10,036,328.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAW7		BANK OF AMERICA, N.A.	21	$8,674,005.73	57.55%	0	$0.00	NA	0	$0
		Unavailable	16	$6,398,898.10	42.45%	0	$0.00	NA	0	$0
Total			**37**	**$15,072,903.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAX5		BANK OF AMERICA, N.A.	24	$6,876,423.61	45.82%	0	$0.00	NA	0	$0
		Unavailable	23	$8,131,016.20	54.18%	0	$0.00	NA	0	$0
Total			**47**	**$15,007,439.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAY3		Unavailable	1	$44,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$44,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALAZ0		Unavailable	1	$142,056.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$142,056.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALB22		BANK OF AMERICA, N.A.	38	$11,796,878.00	47.09%	0	$0.00	NA	0	$0
		Unavailable	53	$13,253,690.33	52.91%	0	$0.00	NA	0	$0
Total			**91**	**$25,050,568.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALB30		BANK OF AMERICA, N.A.	8	$2,532,677.76	26.57%	0	$0.00	NA	0	$0
		Unavailable	24	$6,999,246.56	73.43%	0	$0.00	NA	0	$0
Total			**32**	**$9,531,924.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALB48		BANK OF AMERICA, N.A.	41	$11,518,587.27	54.31%	0	$0.00	NA	0	$0
		Unavailable	31	$9,689,078.00	45.69%	0	$0.00	NA	0	$0
Total			**72**	**$21,207,665.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALB55		BANK OF AMERICA, N.A.	23	$6,316,112.35	41.98%	0	$0.00	NA	0	$0
		Unavailable	34	$8,727,696.22	58.02%	0	$0.00	NA	0	$0
Total			**57**	**$15,043,808.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALB63		BANK OF AMERICA, N.A.	2	$411,642.20	21.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,532,610.92	78.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,944,253.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALB71		BANK OF AMERICA, N.A.	48	$16,247,655.70	54.05%	0	$0.00	NA	0	$0
		Unavailable	49	$13,811,823.78	45.95%	0	$0.00	NA	0	$0
Total			**97**	**$30,059,479.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALB97		BANK OF AMERICA, N.A.	66	$17,597,935.40	87.5%	0	$0.00	NA	0	$0
		Unavailable	8	$2,513,805.52	12.5%	0	$0.00	NA	0	$0
Total			**74**	**$20,111,740.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBA4		BANK OF AMERICA, N.A.	9	$1,899,151.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,899,151.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBB2		BANK OF AMERICA, N.A.	14	$3,203,515.19	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$188,545.53	5.56%	0	$0.00	NA	0	$0
Total			**15**	**$3,392,060.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBC0		BANK OF AMERICA,	19	$3,077,019.33	86.03%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	3	$499,600.00	13.97%	0	$0.00	NA	0	$0
Total			**22**	**$3,576,619.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBD8		BANK OF AMERICA, N.A.	22	$2,610,321.85	88.03%	0	$0.00	NA	0	$0
		Unavailable	3	$354,774.54	11.97%	0	$0.00	NA	0	$0
Total			**25**	**$2,965,096.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBE6		BANK OF AMERICA, N.A.	13	$3,220,723.34	82.26%	0	$0.00	NA	0	$0
		Unavailable	4	$694,474.30	17.74%	0	$0.00	NA	0	$0
Total			**17**	**$3,915,197.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBF3		BANK OF AMERICA, N.A.	105	$14,296,035.09	94.5%	1	$85,192.88	NA	0	$0
		Unavailable	6	$831,554.22	5.5%	0	$0.00	NA	0	$0
Total			**111**	**$15,127,589.31**	**100%**	**1**	**$85,192.88**		**0**	**$0**
3138ALBG1		BANK OF AMERICA, N.A.	113	$7,395,489.84	97.08%	0	$0.00	NA	0	$0
		Unavailable	4	$222,799.29	2.92%	0	$0.00	NA	0	$0
Total			**117**	**$7,618,289.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBH9		BANK OF AMERICA, N.A.	94	$9,056,294.58	94.93%	0	$0.00	NA	0	$0
		Unavailable	5	$484,139.96	5.07%	0	$0.00	NA	0	$0
Total			**99**	**$9,540,434.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBJ5		BANK OF AMERICA, N.A.	94	$6,373,052.00	90.66%	0	$0.00	NA	0	$0
		Unavailable	9	$656,696.40	9.34%	0	$0.00	NA	0	$0
Total			**103**	**$7,029,748.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBK2		BANK OF AMERICA, N.A.	7	$2,366,503.43	22.9%	0	$0.00	NA	0	$0
		Unavailable	29	$7,966,887.19	77.1%	0	$0.00	NA	0	$0
Total			**36**	**$10,333,390.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBL0		BANK OF AMERICA, N.A.	94	$9,513,217.52	94.88%	0	$0.00	NA	0	$0
		Unavailable	5	$513,829.94	5.12%	0	$0.00	NA	0	$0
Total			**99**	**$10,027,047.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBM8		BANK OF AMERICA, N.A.	173	$48,754,981.47	98.08%	0	$0.00	NA	0	$0

		Unavailable	4	$953,150.96	1.92%	0	$0.00	NA	0	$0
Total			**177**	**$49,708,132.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBN6		BANK OF AMERICA, N.A.	119	$29,008,271.49	95.76%	1	$371,661.65	NA	0	$0
		Unavailable	6	$1,283,828.93	4.24%	0	$0.00	NA	0	$0
Total			**125**	**$30,292,100.42**	**100%**	**1**	**$371,661.65**		**0**	**$0**
3138ALBP1		BANK OF AMERICA, N.A.	65	$16,928,977.00	84.15%	0	$0.00	NA	0	$0
		Unavailable	12	$3,189,624.92	15.85%	0	$0.00	NA	0	$0
Total			**77**	**$20,118,601.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBQ9		BANK OF AMERICA, N.A.	1	$91,920.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$91,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBS5		BANK OF AMERICA, N.A.	20	$5,003,488.92	20.64%	0	$0.00	NA	0	$0
		Unavailable	71	$19,234,038.37	79.36%	0	$0.00	NA	0	$0
Total			**91**	**$24,237,527.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBT3		BANK OF AMERICA, N.A.	13	$3,275,459.57	32.45%	0	$0.00	NA	0	$0
		Unavailable	26	$6,817,059.12	67.55%	0	$0.00	NA	0	$0
Total			**39**	**$10,092,518.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBU0		BANK OF AMERICA, N.A.	26	$6,564,661.07	93.18%	0	$0.00	NA	0	$0
		Unavailable	2	$480,700.00	6.82%	0	$0.00	NA	0	$0
Total			**28**	**$7,045,361.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBV8		BANK OF AMERICA, N.A.	162	$38,962,041.10	77.26%	0	$0.00	NA	0	$0
		Unavailable	38	$11,470,551.10	22.74%	0	$0.00	NA	0	$0
Total			**200**	**$50,432,592.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBW6		BANK OF AMERICA, N.A.	38	$7,900,539.00	78.26%	1	$210,732.26	NA	0	$0
		Unavailable	9	$2,195,240.73	21.74%	0	$0.00	NA	0	$0
Total			**47**	**$10,095,779.73**	**100%**	**1**	**$210,732.26**		**0**	**$0**
3138ALBX4		BANK OF AMERICA, N.A.	116	$7,912,162.60	87.06%	0	$0.00	NA	0	$0
		Unavailable	17	$1,176,486.28	12.94%	0	$0.00	NA	0	$0
Total			**133**	**$9,088,648.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALBY2		BANK OF AMERICA, N.A.	133	$12,948,136.43	85.77%	0	$0.00	NA	0	$0
		Unavailable	23	$2,147,445.32	14.23%	0	$0.00	NA	0	$0
Total			**156**	**$15,095,581.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALBZ9		BANK OF AMERICA, N.A.	23	$5,310,017.36	75.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,706,246.96	24.32%	0	$0.00	NA	0	$0
Total			**31**	**$7,016,264.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC47		Unavailable	1	$154,813.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$154,813.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC54		Unavailable	1	$47,944.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,944.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC62		Unavailable	2	$249,415.20	100%	0	$0.00	NA	0	$0
Total			**2**	**$249,415.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC70		Unavailable	1	$152,648.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$152,648.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC88		Unavailable	2	$234,102.01	100%	0	$0.00	NA	0	$0
Total			**2**	**$234,102.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC96		Unavailable	2	$188,829.81	100%	0	$0.00	NA	0	$0
Total			**2**	**$188,829.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCA3		BANK OF AMERICA, N.A.	72	$4,590,563.87	91.39%	0	$0.00	NA	0	$0
		Unavailable	7	$432,531.13	8.61%	0	$0.00	NA	0	$0
Total			**79**	**$5,023,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCB1		BANK OF AMERICA, N.A.	46	$4,459,141.00	88.31%	0	$0.00	NA	0	$0
		Unavailable	6	$590,122.56	11.69%	0	$0.00	NA	0	$0
Total			**52**	**$5,049,263.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCC9		BANK OF AMERICA, N.A.	92	$8,967,706.79	89.22%	0	$0.00	NA	0	$0
		Unavailable	11	$1,083,089.13	10.78%	0	$0.00	NA	0	$0
Total			**103**	**$10,050,795.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCD7		BANK OF AMERICA, N.A.	26	$6,192,303.23	61.46%	0	$0.00	NA	0	$0

		Unavailable	14	$3,883,587.38	38.54%	0	$0.00	NA	0	$0
Total			**40**	**$10,075,890.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCE5		BANK OF AMERICA, N.A.	43	$29,902,907.05	59.26%	0	$0.00	NA	0	$0
		Unavailable	30	$20,556,812.81	40.74%	0	$0.00	NA	0	$0
Total			**73**	**$50,459,719.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCF2		BANK OF AMERICA, N.A.	45	$31,471,016.99	78.06%	0	$0.00	NA	0	$0
		Unavailable	13	$8,845,124.62	21.94%	0	$0.00	NA	0	$0
Total			**58**	**$40,316,141.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCG0		BANK OF AMERICA, N.A.	31	$21,298,640.43	60.77%	0	$0.00	NA	0	$0
		Unavailable	20	$13,748,089.83	39.23%	0	$0.00	NA	0	$0
Total			**51**	**$35,046,730.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCH8		BANK OF AMERICA, N.A.	50	$14,106,146.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$14,106,146.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCJ4		BANK OF AMERICA, N.A.	9	$6,335,600.00	60.93%	0	$0.00	NA	0	$0
		Unavailable	6	$4,061,929.65	39.07%	0	$0.00	NA	0	$0
Total			**15**	**$10,397,529.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCK1		BANK OF AMERICA, N.A.	9	$6,226,450.00	60.05%	0	$0.00	NA	0	$0
		Unavailable	6	$4,141,500.00	39.95%	0	$0.00	NA	0	$0
Total			**15**	**$10,367,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCL9		BANK OF AMERICA, N.A.	7	$4,538,385.00	87.3%	0	$0.00	NA	0	$0
		Unavailable	1	$660,000.00	12.7%	0	$0.00	NA	0	$0
Total			**8**	**$5,198,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCM7		BANK OF AMERICA, N.A.	10	$4,842,778.80	48.33%	0	$0.00	NA	0	$0
		Unavailable	10	$5,176,979.82	51.67%	0	$0.00	NA	0	$0
Total			**20**	**$10,019,758.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCN5		BANK OF AMERICA, N.A.	41	$21,198,647.69	70.47%	0	$0.00	NA	0	$0
		Unavailable	18	$8,884,079.79	29.53%	0	$0.00	NA	0	$0
Total			**59**	**$30,082,727.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALCP0		BANK OF AMERICA, N.A.	48	$7,958,334.56	31.78%	0	$0.00	NA	0	$0
		Unavailable	78	$17,085,214.82	68.22%	0	$0.00	NA	0	$0
Total			**126**	**$25,043,549.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCQ8		BANK OF AMERICA, N.A.	5	$1,558,600.00	76.57%	0	$0.00	NA	0	$0
		Unavailable	3	$476,800.00	23.43%	0	$0.00	NA	0	$0
Total			**8**	**$2,035,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCR6		BANK OF AMERICA, N.A.	4	$1,017,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,017,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCS4		BANK OF AMERICA, N.A.	43	$21,401,359.18	53.16%	0	$0.00	NA	0	$0
		Unavailable	38	$18,855,655.16	46.84%	0	$0.00	NA	0	$0
Total			**81**	**$40,257,014.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD20		Unavailable	1	$125,737.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$125,737.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD38		Unavailable	2	$185,265.50	100%	0	$0.00	NA	0	$0
Total			**2**	**$185,265.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD53		PROSPECT MORTGAGE, LLC	8	$2,673,050.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,673,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD61		PROSPECT MORTGAGE, LLC	32	$9,932,555.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,932,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD79		PROSPECT MORTGAGE, LLC	33	$10,099,320.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$10,099,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD87		PROSPECT MORTGAGE, LLC	9	$3,275,959.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,275,959.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD95		PROSPECT MORTGAGE, LLC	5	$2,168,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,168,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALDA2		Unavailable	1	$220,765.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$220,765.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDB0		Unavailable	1	$138,544.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$138,544.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDC8		Unavailable	1	$159,105.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$159,105.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDD6		Unavailable	1	$117,699.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$117,699.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDE4		Unavailable	1	$115,714.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$115,714.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDF1		Unavailable	1	$88,720.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$88,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDJ3		Unavailable	1	$73,123.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,123.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDK0		Unavailable	1	$107,851.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$107,851.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDL8		Unavailable	1	$125,728.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$125,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDM6		Unavailable	4	$322,904.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$322,904.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDN4		Unavailable	1	$70,908.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,908.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDP9		Unavailable	2	$167,134.52	100%	0	$0.00	NA	0	$0
Total			**2**	**$167,134.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDQ7		Unavailable	3	$276,072.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$276,072.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDR5		Unavailable	1	$108,556.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,556.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDS3		Unavailable	1	$75,906.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,906.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALDT1		Unavailable	2	$242,894.75	100%	0	$0.00	NA	0	$0
Total			**2**	**$242,894.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDU8		Unavailable	1	$65,524.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,524.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDV6		Unavailable	1	$103,883.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$103,883.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDW4		Unavailable	1	$119,852.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,852.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDX2		Unavailable	1	$82,595.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,595.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDZ7		Unavailable	2	$240,265.51	100%	0	$0.00	NA	0	$0
Total			**2**	**$240,265.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEA1		PROSPECT MORTGAGE, LLC	3	$1,574,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,574,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEB9		PROSPECT MORTGAGE, LLC	3	$1,091,427.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,091,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,550,207.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,550,207.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF51		PNC BANK, N.A.	9	$1,180,864.31	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,180,864.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,353,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,353,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	$352,000.00	24.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,075,729.95	75.35%	0	$0.00	NA	0	$0

Total			**8**	**$1,427,729.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	$2,970,559.99	45.32%	0	$0.00	NA	0	$0
		Unavailable	16	$3,583,672.98	54.68%	0	$0.00	NA	0	$0
Total			**30**	**$6,554,232.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	$120,000.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,735,354.67	93.53%	0	$0.00	NA	0	$0
Total			**12**	**$1,855,354.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGN1		PNC BANK, N.A.	16	$1,186,837.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,186,837.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGP6		PNC BANK, N.A.	32	$2,317,694.23	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,317,694.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGQ4		PNC BANK, N.A.	9	$2,186,684.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,186,684.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGR2		PNC BANK, N.A.	16	$1,050,576.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,050,576.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGS0		PNC BANK, N.A.	8	$1,878,610.86	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,878,610.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGT8		Unavailable	11	$1,411,638.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,411,638.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGU5		Unavailable	43	$8,325,339.31	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,325,339.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGW1		PNC BANK, N.A.	35	$5,112,197.52	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,112,197.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGX9		PNC BANK, N.A.	18	$2,752,555.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,752,555.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGY7		WEBSTER BANK, N.A.	12	$2,517,471.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,517,471.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGZ4		WEBSTER BANK, N.A.	38	$6,522,669.26	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,522,669.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALJ24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$8,374,584.31	91.65%	0	$0.00	NA	0	$0
		Unavailable	3	$762,779.76	8.35%	0	$0.00	NA	0	$0
Total			**33**	**$9,137,364.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	$60,444,303.16	100%	0	$0.00	NA	0	$0
Total			**380**	**$60,444,303.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$5,631,844.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,631,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$19,861,240.77	100%	0	$0.00	NA	0	$0
Total			**98**	**$19,861,240.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$844,453.00	19.38%	0	$0.00	NA	0	$0
		Unavailable	15	$3,513,525.60	80.62%	0	$0.00	NA	0	$0
Total			**18**	**$4,357,978.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$24,769,791.40	47.61%	0	$0.00	NA	0	$0
		Unavailable	97	$27,261,312.59	52.39%	0	$0.00	NA	0	$0
Total			**198**	**$52,031,103.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$33,970,431.57	73.85%	0	$0.00	NA	0	$0
		Unavailable	46	$12,029,658.82	26.15%	0	$0.00	NA	0	$0
Total			**194**	**$46,000,090.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$16,156,504.63	100%	0	$0.00	NA	0	$0
Total			**125**	**$16,156,504.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL	8	$1,906,700.63	47.94%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	6	$2,070,184.50	52.06%	0	$0.00	NA	0	$0
Total			**14**	**$3,976,885.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$378,828.05	24.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,172,988.23	75.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,551,816.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$225,112.00	16.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,170,802.04	83.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,395,914.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	$88,606,735.37	100%	0	$0.00	NA	0	$0
Total			**364**	**$88,606,735.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$13,940,835.93	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,940,835.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$23,098,414.71	100%	0	$0.00	NA	0	$0
Total			**103**	**$23,098,414.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$7,695,341.24	24.46%	0	$0.00	NA	0	$0
		Unavailable	89	$23,771,222.26	75.54%	0	$0.00	NA	0	$0
Total			**114**	**$31,466,563.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	$73,535,368.46	53.43%	0	$0.00	NA	0	$0
		Unavailable	215	$64,085,382.69	46.57%	0	$0.00	NA	0	$0
Total			**494**	**$137,620,751.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALJZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$9,587,484.26	93.05%	0	$0.00	NA	0	$0
		Unavailable	2	$716,647.79	6.95%	0	$0.00	NA	0	$0

Total			**35**	**$10,304,132.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$5,186,873.47	75.53%	0	$0.00	NA	0	$0
		Unavailable	6	$1,680,482.24	24.47%	0	$0.00	NA	0	$0
Total			**28**	**$6,867,355.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALK63		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$2,599,857.87	93.69%	0	$0.00	NA	0	$0
		Unavailable	1	$175,000.00	6.31%	0	$0.00	NA	0	$0
Total			**26**	**$2,774,857.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALK71		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$5,167,668.35	97.75%	0	$0.00	NA	0	$0
		Unavailable	1	$118,725.45	2.25%	0	$0.00	NA	0	$0
Total			**32**	**$5,286,393.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALK89		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$9,458,962.34	94.8%	0	$0.00	NA	0	$0
		Unavailable	3	$518,373.86	5.2%	0	$0.00	NA	0	$0
Total			**39**	**$9,977,336.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALK97		PHH MORTGAGE CORPORATION	86	$23,842,021.60	52.5%	0	$0.00	NA	0	$0
		Unavailable	87	$21,567,583.57	47.5%	0	$0.00	NA	0	$0
Total			**173**	**$45,409,605.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$41,742,500.10	100%	0	$0.00	NA	0	$0
Total			**315**	**$41,742,500.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$3,543,045.35	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,543,045.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$18,238,005.80	100%	0	$0.00	NA	0	$0
Total			**157**	**$18,238,005.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKD8			69	$12,148,161.48	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**69**	**$12,148,161.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	$59,367,619.10	100%	0	$0.00	NA	0	$0
Total			**410**	**$59,367,619.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$7,287,842.48	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,287,842.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$313,710.63	18.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,368,613.49	81.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,682,324.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$796,257.25	35.01%	0	$0.00	NA	0	$0
		Unavailable	6	$1,478,290.37	64.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,274,547.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,006,655.65	68.2%	0	$0.00	NA	0	$0
		Unavailable	4	$469,469.16	31.8%	0	$0.00	NA	0	$0
Total			**11**	**$1,476,124.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$396,000.00	8.71%	0	$0.00	NA	0	$0
		Unavailable	13	$4,152,294.36	91.29%	0	$0.00	NA	0	$0
Total			**14**	**$4,548,294.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$8,490,684.14	44.03%	0	$0.00	NA	0	$0
		Unavailable	44	$10,791,473.15	55.97%	0	$0.00	NA	0	$0
Total			**77**	**$19,282,157.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKM8		JPMORGAN CHASE BANK, NATIONAL	11	$2,947,686.68	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**11**	**$2,947,686.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$29,266,557.86	39.06%	0	$0.00	NA	0	$0
		Unavailable	157	$45,667,299.95	60.94%	0	$0.00	NA	0	$0
Total			**259**	**$74,933,857.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$28,748,401.89	71.64%	0	$0.00	NA	0	$0
		Unavailable	41	$11,380,557.71	28.36%	0	$0.00	NA	0	$0
Total			**150**	**$40,128,959.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,806,097.40	22.95%	0	$0.00	NA	0	$0
		Unavailable	67	$19,494,190.69	77.05%	0	$0.00	NA	0	$0
Total			**86**	**$25,300,288.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,782,980.14	72.46%	0	$0.00	NA	0	$0
		Unavailable	5	$677,710.08	27.54%	0	$0.00	NA	0	$0
Total			**20**	**$2,460,690.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,210,038.87	20.7%	0	$0.00	NA	0	$0
		Unavailable	48	$8,468,964.05	79.3%	0	$0.00	NA	0	$0
Total			**62**	**$10,679,002.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,575,825.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,575,825.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,594,282.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,594,282.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,209,785.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,209,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALKW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,462,607.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,462,607.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALKY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$42,710,217.24	97.95%	0	$0.00	NA	0	$0
		Unavailable	4	$893,419.49	2.05%	0	$0.00	NA	0	$0
Total			**250**	**$43,603,636.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLA3		PHH MORTGAGE CORPORATION	7	$994,336.09	67.8%	0	$0.00	NA	0	$0
		Unavailable	2	$472,267.58	32.2%	0	$0.00	NA	0	$0
Total			**9**	**$1,466,603.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLB1		PHH MORTGAGE CORPORATION	137	$38,629,182.88	47.33%	0	$0.00	NA	0	$0
		Unavailable	151	$42,987,789.25	52.67%	0	$0.00	NA	0	$0
Total			**288**	**$81,616,972.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLC9		PHH MORTGAGE CORPORATION	6	$878,462.15	67.84%	0	$0.00	NA	0	$0
		Unavailable	1	$416,532.72	32.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,294,994.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLD7		PHH MORTGAGE CORPORATION	8	$1,392,893.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	22	$4,894,797.41	77.85%	0	$0.00	NA	0	$0
Total			**30**	**$6,287,690.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLE5		PHH MORTGAGE CORPORATION	3	$246,900.00	24.59%	0	$0.00	NA	0	$0
		Unavailable	7	$756,982.38	75.41%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,882.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLF2		PHH MORTGAGE CORPORATION	7	$4,901,199.00	15.65%	0	$0.00	NA	0	$0
		Unavailable	38	$26,409,965.43	84.35%	0	$0.00	NA	0	$0
Total			**45**	**$31,311,164.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPZ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,389,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,389,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALRW9		Unavailable	107	$24,855,108.67	100%	0	$0.00	NA	0	$0
Total			**107**	**$24,855,108.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALRX7		Unavailable	104	$24,789,464.52	100%	0	$0.00	NA	0	$0
Total			**104**	**$24,789,464.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALRY5		Unavailable	79	$19,439,568.07	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,439,568.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALRZ2		Unavailable	86	$20,067,250.00	100%	0	$0.00	NA	0	$0
Total			**86**	**$20,067,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT23		CITIMORTGAGE, INC.	19	$5,180,595.01	60.15%	0	$0.00	NA	0	$0
		Unavailable	14	$3,432,783.27	39.85%	0	$0.00	NA	0	$0
Total			**33**	**$8,613,378.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT31		CITIMORTGAGE, INC.	10	$2,411,517.88	38.64%	0	$0.00	NA	0	$0
		Unavailable	17	$3,829,926.69	61.36%	0	$0.00	NA	0	$0
Total			**27**	**$6,241,444.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT49		CITIMORTGAGE, INC.	2	$580,875.00	45.35%	0	$0.00	NA	0	$0
		Unavailable	3	$699,861.04	54.65%	0	$0.00	NA	0	$0
Total			**5**	**$1,280,736.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTG2		EVERBANK	3	$225,952.26	20.15%	0	$0.00	NA	0	$0
		Unavailable	10	$895,145.10	79.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,121,097.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTH0		EVERBANK	18	$3,245,981.72	73.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,184,664.54	26.74%	0	$0.00	NA	0	$0
Total			**24**	**$4,430,646.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTJ6		EVERBANK	9	$1,981,959.87	63.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,154,153.31	36.8%	0	$0.00	NA	0	$0
Total			**13**	**$3,136,113.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTK3		CITIMORTGAGE, INC.	6	$1,128,016.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,128,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTL1		CITIMORTGAGE, INC.	17	$1,654,650.77	33.98%	0	$0.00	NA	0	$0
		Unavailable	33	$3,215,353.47	66.02%	0	$0.00	NA	0	$0
Total			**50**	**$4,870,004.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTM9		CITIMORTGAGE, INC.	12	$1,413,329.92	38.8%	0	$0.00	NA	0	$0

		Unavailable	19	$2,228,809.48	61.2%	0	$0.00	NA	0	$0
Total			**31**	**$3,642,139.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTN7		CITIMORTGAGE, INC.	10	$2,571,771.95	78.73%	0	$0.00	NA	0	$0
		Unavailable	3	$694,688.58	21.27%	0	$0.00	NA	0	$0
Total			**13**	**$3,266,460.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTP2		CITIMORTGAGE, INC.	12	$1,693,032.47	28.98%	0	$0.00	NA	0	$0
		Unavailable	30	$4,148,660.59	71.02%	0	$0.00	NA	0	$0
Total			**42**	**$5,841,693.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTQ0		CITIMORTGAGE, INC.	52	$12,501,198.32	54.37%	0	$0.00	NA	0	$0
		Unavailable	42	$10,490,897.62	45.63%	0	$0.00	NA	0	$0
Total			**94**	**$22,992,095.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTS6		CITIMORTGAGE, INC.	9	$2,548,915.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,548,915.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTT4		CITIMORTGAGE, INC.	5	$977,195.31	25.75%	0	$0.00	NA	0	$0
		Unavailable	11	$2,818,171.68	74.25%	0	$0.00	NA	0	$0
Total			**16**	**$3,795,366.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTU1		CITIMORTGAGE, INC.	4	$746,603.01	26.14%	0	$0.00	NA	0	$0
		Unavailable	11	$2,109,628.17	73.86%	0	$0.00	NA	0	$0
Total			**15**	**$2,856,231.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTV9		CITIMORTGAGE, INC.	1	$219,398.05	11.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,698,489.99	88.56%	0	$0.00	NA	0	$0
Total			**9**	**$1,917,888.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTX5		CITIMORTGAGE, INC.	5	$269,487.17	18.25%	0	$0.00	NA	0	$0
		Unavailable	19	$1,207,529.01	81.75%	0	$0.00	NA	0	$0
Total			**24**	**$1,477,016.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTY3		CITIMORTGAGE, INC.	2	$188,620.00	18.53%	0	$0.00	NA	0	$0
		Unavailable	9	$829,329.47	81.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,017,949.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTZ0		CITIMORTGAGE, INC.	3	$345,240.00	32.92%	0	$0.00	NA	0	$0
		Unavailable	6	$703,522.72	67.08%	0	$0.00	NA	0	$0
Total			**9**	**$1,048,762.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW29		Unavailable	25	$3,364,793.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,364,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALW37		Unavailable	11	$2,861,275.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,861,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW45		Unavailable	6	$2,052,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,052,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW52		Unavailable	17	$4,088,250.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,088,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW60		Unavailable	24	$1,420,455.80	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,420,455.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW78		Unavailable	70	$14,571,761.62	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,571,761.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW86		Unavailable	31	$6,907,882.85	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,907,882.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALW94		Unavailable	10	$1,827,925.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,827,925.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWN3		Unavailable	16	$3,227,469.83	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,227,469.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWP8		Unavailable	7	$1,316,617.35	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,316,617.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWQ6		Unavailable	14	$3,375,825.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,375,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWR4		Unavailable	15	$1,420,238.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,420,238.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWS2		Unavailable	18	$4,279,985.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,279,985.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWT0		Unavailable	103	$16,846,415.20	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,846,415.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWV5		Unavailable	40	$10,389,250.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,389,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWW3		Unavailable	103	$26,975,775.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$26,975,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALWX1		Unavailable	29	$2,082,795.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,082,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWY9		Unavailable	31	$2,995,475.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,995,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWZ6		Unavailable	21	$2,464,000.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXA0		Unavailable	15	$1,297,150.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,297,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYA9		Unavailable	87	$16,137,474.01	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,137,474.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYF8		STONEGATE MORTGAGE CORPORATION	6	$868,725.00	59.94%	0	$0.00	NA	0	$0
		Unavailable	3	$580,517.89	40.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,449,242.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYG6		STONEGATE MORTGAGE CORPORATION	1	$180,000.00	7.29%	0	$0.00	NA	0	$0
		Unavailable	9	$2,288,147.00	92.71%	0	$0.00	NA	0	$0
Total			**10**	**$2,468,147.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYH4		STONEGATE MORTGAGE CORPORATION	6	$871,925.00	19.49%	0	$0.00	NA	0	$0
		Unavailable	17	$3,602,114.36	80.51%	0	$0.00	NA	0	$0
Total			**23**	**$4,474,039.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYJ0		STONEGATE MORTGAGE CORPORATION	6	$707,650.00	55.11%	0	$0.00	NA	0	$0
		Unavailable	3	$576,409.33	44.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,284,059.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYK7		METLIFE BANK, NA	3	$748,000.00	46.6%	0	$0.00	NA	0	$0
		Unavailable	3	$857,309.90	53.4%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,309.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYL5		METLIFE BANK, NA	8	$2,039,000.00	64.49%	0	$0.00	NA	0	$0
		Unavailable	3	$1,122,510.43	35.51%	0	$0.00	NA	0	$0
Total			**11**	**$3,161,510.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALYM3		METLIFE BANK, NA	15	$880,811.31	75.64%	0	$0.00	NA	0	$0
		Unavailable	5	$283,629.25	24.36%	0	$0.00	NA	0	$0
Total			**20**	**$1,164,440.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYN1		METLIFE BANK, NA	7	$711,786.41	64.87%	0	$0.00	NA	0	$0
		Unavailable	4	$385,400.00	35.13%	0	$0.00	NA	0	$0
Total			**11**	**$1,097,186.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYP6		METLIFE BANK, NA	6	$723,072.76	59.77%	0	$0.00	NA	0	$0
		Unavailable	4	$486,734.95	40.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,209,807.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYQ4		METLIFE BANK, NA	4	$600,780.97	48.87%	0	$0.00	NA	0	$0
		Unavailable	4	$628,598.42	51.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,229,379.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYR2		METLIFE BANK, NA	8	$2,040,343.91	38.62%	0	$0.00	NA	0	$0
		Unavailable	13	$3,242,463.76	61.38%	0	$0.00	NA	0	$0
Total			**21**	**$5,282,807.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYS0		METLIFE BANK, NA	3	$698,278.94	53.61%	0	$0.00	NA	0	$0
		Unavailable	2	$604,200.00	46.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,302,478.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYT8		METLIFE BANK, NA	5	$1,264,621.42	66.04%	0	$0.00	NA	0	$0
		Unavailable	3	$650,358.00	33.96%	0	$0.00	NA	0	$0
Total			**8**	**$1,914,979.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYU5		METLIFE BANK, NA	14	$1,215,955.37	77.96%	0	$0.00	NA	0	$0
		Unavailable	5	$343,800.00	22.04%	0	$0.00	NA	0	$0
Total			**19**	**$1,559,755.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALYV3		METLIFE BANK, NA	31	$8,524,823.30	70.21%	0	$0.00	NA	0	$0
		Unavailable	9	$3,616,858.62	29.79%	0	$0.00	NA	0	$0
Total			**40**	**$12,141,681.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZ26		Unavailable	56	$13,565,345.83	100%	0	$0.00	NA	0	$0
Total			**56**	**$13,565,345.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZ34		Unavailable	8	$2,310,721.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,310,721.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZ75		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,062,890.31	100%	0	$0.00	NA	0	$0

Total			**21**	**$2,062,890.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZ83		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,544,274.07	91.87%	0	$0.00	NA	0	$0
		Unavailable	2	$136,728.77	8.13%	0	$0.00	NA	0	$0
Total			**26**	**$1,681,002.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZ91		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,503,625.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,503,625.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZC4		NATIONSTAR MORTGAGE, LLC	12	$734,173.28	68.57%	0	$0.00	NA	0	$0
		Unavailable	5	$336,536.10	31.43%	0	$0.00	NA	0	$0
Total			**17**	**$1,070,709.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZD2		NATIONSTAR MORTGAGE, LLC	10	$991,359.32	84.56%	0	$0.00	NA	0	$0
		Unavailable	2	$181,015.51	15.44%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,374.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZE0		NATIONSTAR MORTGAGE, LLC	11	$1,324,004.19	64.66%	0	$0.00	NA	0	$0
		Unavailable	6	$723,514.93	35.34%	0	$0.00	NA	0	$0
Total			**17**	**$2,047,519.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZF7		NATIONSTAR MORTGAGE, LLC	7	$963,749.66	77.9%	0	$0.00	NA	0	$0
		Unavailable	2	$273,457.60	22.1%	0	$0.00	NA	0	$0
Total			**9**	**$1,237,207.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZG5		NATIONSTAR MORTGAGE, LLC	8	$1,287,986.44	72.47%	0	$0.00	NA	0	$0
		Unavailable	3	$489,402.12	27.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,777,388.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZH3		NATIONSTAR MORTGAGE, LLC	1	$224,723.34	6.93%	0	$0.00	NA	0	$0
		Unavailable	9	$3,015,925.57	93.07%	0	$0.00	NA	0	$0
Total			**10**	**$3,240,648.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZJ9		NATIONSTAR MORTGAGE, LLC	2	$478,611.79	19.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,987,301.62	80.59%	0	$0.00	NA	0	$0
Total			**9**	**$2,465,913.41**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALZK6		NATIONSTAR MORTGAGE, LLC	4	$783,926.80	76.77%	0	$0.00	NA	0	$0
		Unavailable	1	$237,221.16	23.23%	0	$0.00	NA	0	$0
Total			**5**	**$1,021,147.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZL4		NATIONSTAR MORTGAGE, LLC	4	$902,100.00	75.8%	0	$0.00	NA	0	$0
		Unavailable	1	$288,000.00	24.2%	0	$0.00	NA	0	$0
Total			**5**	**$1,190,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZM2		NATIONSTAR MORTGAGE, LLC	39	$2,545,206.43	83.72%	0	$0.00	NA	0	$0
		Unavailable	7	$494,983.19	16.28%	0	$0.00	NA	0	$0
Total			**46**	**$3,040,189.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZN0		NATIONSTAR MORTGAGE, LLC	14	$1,388,911.03	60.1%	0	$0.00	NA	0	$0
		Unavailable	9	$922,031.83	39.9%	0	$0.00	NA	0	$0
Total			**23**	**$2,310,942.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZP5		NATIONSTAR MORTGAGE, LLC	13	$1,666,261.03	57.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,242,095.95	42.71%	0	$0.00	NA	0	$0
Total			**23**	**$2,908,356.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZQ3		NATIONSTAR MORTGAGE, LLC	5	$803,678.80	45.63%	0	$0.00	NA	0	$0
		Unavailable	6	$957,635.25	54.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,761,314.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZR1		NATIONSTAR MORTGAGE, LLC	5	$1,734,083.74	66.52%	0	$0.00	NA	0	$0
		Unavailable	3	$872,770.90	33.48%	0	$0.00	NA	0	$0
Total			**8**	**$2,606,854.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZS9		NATIONSTAR MORTGAGE, LLC	2	$725,400.00	42.73%	0	$0.00	NA	0	$0
		Unavailable	3	$972,051.53	57.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,697,451.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZT7		NATIONSTAR MORTGAGE, LLC	10	$2,012,867.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,012,867.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZU4		NATIONSTAR	9	$1,847,447.95	100%	0	$0.00	NA	0	$0

		MORTGAGE, LLC								
Total			**9**	**$1,847,447.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZV2		NATIONSTAR MORTGAGE, LLC	16	$3,391,490.45	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,391,490.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZW0		NATIONSTAR MORTGAGE, LLC	26	$5,848,268.24	96.88%	0	$0.00	NA	0	$0
		Unavailable	1	$188,488.55	3.12%	0	$0.00	NA	0	$0
Total			**27**	**$6,036,756.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZX8		Unavailable	45	$11,486,770.93	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,486,770.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZY6		Unavailable	20	$4,033,961.43	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,033,961.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALZZ3		Unavailable	5	$1,096,271.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,096,271.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3C7		USAA DIRECT DELIVERY	15	$1,223,107.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,223,107.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3D5		USAA DIRECT DELIVERY	8	$1,412,744.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,412,744.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7F6		COLONIAL SAVINGS FA	13	$2,205,665.91	66.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,115,221.82	33.58%	0	$0.00	NA	0	$0
Total			**22**	**$3,320,887.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7G4		COLONIAL SAVINGS FA	5	$790,951.44	47.27%	0	$0.00	NA	0	$0
		Unavailable	8	$882,193.81	52.73%	0	$0.00	NA	0	$0
Total			**13**	**$1,673,145.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	$2,486,286.75	81.56%	0	$0.00	NA	0	$0
		Unavailable	2	$562,000.00	18.44%	0	$0.00	NA	0	$0
Total			**14**	**$3,048,286.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	$2,029,262.00	53.31%	0	$0.00	NA	0	$0

		Unavailable	6	$1,776,928.54	46.69%	0	$0.00	NA	0	$0
Total			**15**	**$3,806,190.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	$3,139,950.15	50.45%	0	$0.00	NA	0	$0
		Unavailable	13	$3,083,703.19	49.55%	0	$0.00	NA	0	$0
Total			**29**	**$6,223,653.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	$1,200,484.33	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,200,484.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA21		Unavailable	33	$7,222,450.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,222,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA39		Unavailable	47	$8,800,496.69	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,800,496.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA47		Unavailable	41	$11,253,932.65	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,253,932.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA54		Unavailable	4	$2,765,725.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,765,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA62		Unavailable	12	$3,584,300.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,584,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA70		Unavailable	187	$48,013,791.52	100%	0	$0.00	NA	0	$0
Total			**187**	**$48,013,791.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA88		Unavailable	15	$1,083,925.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,083,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMA96		Unavailable	35	$3,435,775.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,435,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAA3		Unavailable	6	$1,111,047.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,111,047.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAB1		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$719,600.00	8.73%	0	$0.00	NA	0	$0
		Unavailable	22	$7,523,749.84	91.27%	0	$0.00	NA	0	$0
Total			**24**	**$8,243,349.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAC9			1	$219,000.00	2.26%	0	$0.00	NA	0	$0

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	30	$9,490,612.50	97.74%	0	$0.00	NA	0	$0
Total			**31**	**$9,709,612.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAQ8		Unavailable	188	$51,397,030.53	100%	0	$0.00	NA	0	$0
Total			**188**	**$51,397,030.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAR6		Unavailable	14	$1,035,474.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,035,474.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAS4		Unavailable	27	$2,653,875.80	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,653,875.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAT2		Unavailable	25	$3,248,075.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,248,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAU9		Unavailable	22	$5,422,903.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,422,903.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAV7		Unavailable	21	$1,472,992.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,472,992.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAW5		Unavailable	20	$1,970,150.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,970,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAX3		Unavailable	25	$3,263,700.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,263,700.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAY1		Unavailable	7	$1,577,050.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,577,050.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMAZ8		Unavailable	15	$3,387,474.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,387,474.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBA2		Unavailable	16	$1,891,875.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,891,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBB0		Unavailable	29	$3,948,804.22	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,948,804.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBC8		Unavailable	18	$3,841,450.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,841,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBD6		Unavailable	11	$2,522,664.61	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,522,664.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBE4		Unavailable	17	$3,833,675.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,833,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBF1		Unavailable	11	$7,421,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$7,421,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBG9		Unavailable	35	$8,616,401.71	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,616,401.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBH7		Unavailable	20	$1,428,050.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,428,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBJ3		Unavailable	21	$2,016,600.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,016,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBK0		Unavailable	15	$1,770,830.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,770,830.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBL8		Unavailable	21	$2,895,205.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,895,205.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBM6		Unavailable	4	$1,437,075.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,437,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBN4		Unavailable	17	$3,926,850.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,926,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBP9		Unavailable	103	$25,120,428.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$25,120,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBQ7		Unavailable	59	$13,946,812.90	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,946,812.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBR5		Unavailable	37	$4,702,763.17	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,702,763.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBS3		Unavailable	26	$2,524,050.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBT1		Unavailable	19	$1,366,545.88	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,366,545.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBU8		Unavailable	13	$1,735,375.00	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,735,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBV6		Unavailable	15	$1,441,834.54	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,441,834.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBW4		Unavailable	20	$1,170,800.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,170,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC29		FIRST PLACE BANK	23	$2,170,554.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,170,554.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC37		FIRST PLACE BANK	8	$1,079,191.24	89.1%	0	$0.00	NA	0	$0
		Unavailable	1	$132,000.00	10.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,211,191.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC45		FIRST PLACE BANK	28	$1,687,656.39	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,687,656.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC52		FIRST PLACE BANK	11	$1,106,695.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,106,695.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC60		FIRST PLACE BANK	37	$4,796,938.25	96.97%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	3.03%	0	$0.00	NA	0	$0
Total			**38**	**$4,946,938.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC78		FIRST PLACE BANK	23	$2,099,089.21	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,099,089.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMES0		RBS CITIZENS, NA	27	$3,065,751.55	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,065,751.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMET8		RBS CITIZENS, NA	28	$6,171,608.39	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,171,608.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEU5		RBS CITIZENS, NA	24	$1,922,299.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,922,299.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF26		Unavailable	7	$1,165,092.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,165,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF34		Unavailable	81	$10,641,122.50	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,641,122.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF42		Unavailable	66	$10,701,351.32	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,701,351.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMF59		CITIMORTGAGE, INC.	51	$7,054,669.45	49.99%	0	$0.00	NA	0	$0
		Unavailable	51	$7,056,566.43	50.01%	0	$0.00	NA	0	$0
Total			**102**	**$14,111,235.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF67		CITIMORTGAGE, INC.	16	$4,151,154.44	87.62%	0	$0.00	NA	0	$0
		Unavailable	3	$586,254.60	12.38%	0	$0.00	NA	0	$0
Total			**19**	**$4,737,409.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF75		CITIMORTGAGE, INC.	4	$857,154.02	54.19%	0	$0.00	NA	0	$0
		Unavailable	3	$724,582.91	45.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,581,736.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF83		CITIMORTGAGE, INC.	6	$1,389,096.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,389,096.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMF91		CITIMORTGAGE, INC.	17	$995,984.49	56.26%	0	$0.00	NA	0	$0
		Unavailable	13	$774,286.55	43.74%	0	$0.00	NA	0	$0
Total			**30**	**$1,770,271.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFE0		RBS CITIZENS, NA	12	$1,643,674.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,643,674.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFF7		RBS CITIZENS, NA	16	$4,007,479.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,007,479.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFG5		RBS CITIZENS, NA	9	$1,131,887.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,131,887.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFH3		RBS CITIZENS, NA	39	$10,422,025.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,422,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFJ9		RBS CITIZENS, NA	42	$10,758,124.55	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,758,124.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGA7		CITIMORTGAGE, INC.	9	$881,050.22	47.08%	0	$0.00	NA	0	$0
		Unavailable	10	$990,178.58	52.92%	0	$0.00	NA	0	$0
Total			**19**	**$1,871,228.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGB5		CITIMORTGAGE, INC.	6	$704,462.05	59.66%	0	$0.00	NA	0	$0
		Unavailable	4	$476,244.37	40.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,180,706.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGC3		CITIMORTGAGE, INC.	7	$1,411,867.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,411,867.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMGD1		CITIMORTGAGE, INC.	6	$1,402,840.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,402,840.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGE9		CITIMORTGAGE, INC.	1	$241,600.00	4.21%	0	$0.00	NA	0	$0
		Unavailable	21	$5,496,764.49	95.79%	0	$0.00	NA	0	$0
Total			**22**	**$5,738,364.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGF6		CITIMORTGAGE, INC.	53	$13,380,744.18	17.29%	0	$0.00	NA	0	$0
		Unavailable	218	$64,018,198.93	82.71%	0	$0.00	NA	0	$0
Total			**271**	**$77,398,943.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGG4		CITIMORTGAGE, INC.	53	$11,727,424.73	28.64%	0	$0.00	NA	0	$0
		Unavailable	112	$29,218,659.68	71.36%	0	$0.00	NA	0	$0
Total			**165**	**$40,946,084.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGH2		CITIMORTGAGE, INC.	6	$1,180,294.75	37.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,940,256.82	62.18%	0	$0.00	NA	0	$0
Total			**14**	**$3,120,551.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGJ8		Unavailable	5	$1,192,710.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,192,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGK5		CITIMORTGAGE, INC.	25	$6,887,483.00	20.46%	0	$0.00	NA	0	$0
		Unavailable	87	$26,773,964.16	79.54%	0	$0.00	NA	0	$0
Total			**112**	**$33,661,447.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGL3		CITIMORTGAGE, INC.	17	$4,469,338.77	43.63%	0	$0.00	NA	0	$0
		Unavailable	22	$5,774,852.78	56.37%	0	$0.00	NA	0	$0
Total			**39**	**$10,244,191.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHM0		CITIMORTGAGE, INC.	1	$121,964.43	4.58%	0	$0.00	NA	0	$0
		Unavailable	13	$2,543,630.40	95.42%	0	$0.00	NA	0	$0
Total			**14**	**$2,665,594.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHN8		CITIMORTGAGE, INC.	2	$565,387.95	15.09%	0	$0.00	NA	0	$0
		Unavailable	14	$3,182,411.61	84.91%	0	$0.00	NA	0	$0
Total			**16**	**$3,747,799.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHP3		CITIMORTGAGE, INC.	14	$4,262,001.11	11.14%	0	$0.00	NA	0	$0
		Unavailable	111	$33,984,026.40	88.86%	0	$0.00	NA	0	$0
Total			**125**	**$38,246,027.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHQ1		CITIMORTGAGE, INC.	5	$1,200,615.00	22.38%	0	$0.00	NA	0	$0
		Unavailable	16	$4,163,544.29	77.62%	0	$0.00	NA	0	$0

Total			**21**	**$5,364,159.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHR9		CITIMORTGAGE, INC.	17	$4,290,680.00	8.98%	0	$0.00	NA	0	$0
		Unavailable	143	$43,498,823.90	91.02%	0	$0.00	NA	0	$0
Total			**160**	**$47,789,503.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHS7		CITIMORTGAGE, INC.	6	$1,982,570.00	9.91%	0	$0.00	NA	0	$0
		Unavailable	60	$18,020,405.47	90.09%	0	$0.00	NA	0	$0
Total			**66**	**$20,002,975.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHT5		CITIMORTGAGE, INC.	7	$1,499,690.00	59.68%	0	$0.00	NA	0	$0
		Unavailable	5	$1,013,234.15	40.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,512,924.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHU2		CITIMORTGAGE, INC.	4	$1,046,494.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	26	$8,118,404.12	88.58%	0	$0.00	NA	0	$0
Total			**30**	**$9,164,898.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK20		EVERBANK	172	$21,048,597.86	54.84%	0	$0.00	NA	0	$0
		Unavailable	98	$17,335,884.77	45.16%	0	$0.00	NA	0	$0
Total			**270**	**$38,384,482.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK38		EVERBANK	46	$4,077,129.48	35.71%	0	$0.00	NA	0	$0
		Unavailable	60	$7,338,735.16	64.29%	0	$0.00	NA	0	$0
Total			**106**	**$11,415,864.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK46		EVERBANK	11	$1,554,673.80	86.71%	0	$0.00	NA	0	$0
		Unavailable	1	$238,315.39	13.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,792,989.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK53		EVERBANK	6	$698,174.33	28.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,743,780.17	71.41%	0	$0.00	NA	0	$0
Total			**13**	**$2,441,954.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK61		EVERBANK	50	$7,968,333.30	48.08%	0	$0.00	NA	0	$0
		Unavailable	43	$8,604,349.02	51.92%	0	$0.00	NA	0	$0
Total			**93**	**$16,572,682.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK79		EVERBANK	33	$9,302,168.62	48.47%	0	$0.00	NA	0	$0
		Unavailable	38	$9,891,104.81	51.53%	0	$0.00	NA	0	$0
Total			**71**	**$19,193,273.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMK87		EVERBANK	42	$9,665,912.06	37.28%	0	$0.00	NA	0	$0
		Unavailable	65	$16,260,038.59	62.72%	0	$0.00	NA	0	$0
Total			**107**	**$25,925,950.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMK95		EVERBANK	6	$1,467,284.08	17.87%	0	$0.00	NA	0	$0
		Unavailable	32	$6,743,707.08	82.13%	0	$0.00	NA	0	$0
Total			**38**	**$8,210,991.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKR5		Unavailable	14	$1,068,537.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,068,537.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKS3		COLONIAL SAVINGS FA	3	$844,050.87	71.51%	0	$0.00	NA	0	$0
		Unavailable	2	$336,331.44	28.49%	0	$0.00	NA	0	$0
Total			**5**	**$1,180,382.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKT1		COLONIAL SAVINGS FA	66	$12,489,830.25	71.5%	0	$0.00	NA	0	$0
		Unavailable	35	$4,977,252.96	28.5%	0	$0.00	NA	0	$0
Total			**101**	**$17,467,083.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKU8		COLONIAL SAVINGS FA	8	$747,936.12	61.74%	0	$0.00	NA	0	$0
		Unavailable	3	$463,484.28	38.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,211,420.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKV6		Unavailable	15	$1,750,831.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,750,831.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKW4		Unavailable	21	$1,549,103.85	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,549,103.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKX2		VALLEY NATIONAL BANK	7	$2,221,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,221,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMKZ7		EVERBANK	76	$12,921,977.98	53.45%	0	$0.00	NA	0	$0
		Unavailable	57	$11,254,038.45	46.55%	0	$0.00	NA	0	$0
Total			**133**	**$24,176,016.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML29		PNC BANK, N.A.	30	$7,356,441.03	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,356,441.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML37		PNC BANK, N.A.	31	$7,265,532.97	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,265,532.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML45		PNC BANK, N.A.	29	$2,824,053.61	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,824,053.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AML52		PNC BANK, N.A.	28	$7,518,444.53	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,518,444.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML60		PNC BANK, N.A.	25	$5,980,405.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,980,405.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML78		PNC BANK, N.A.	24	$1,283,290.35	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,283,290.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML86		PNC BANK, N.A.	20	$4,470,829.58	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,470,829.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AML94		PNC BANK, N.A.	17	$4,609,653.86	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,609,653.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLA1		EVERBANK	1	$182,317.58	5.89%	0	$0.00	NA	0	$0
		Unavailable	16	$2,913,318.01	94.11%	0	$0.00	NA	0	$0
Total			**17**	**$3,095,635.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLB9		EVERBANK	7	$2,050,116.37	88.67%	0	$0.00	NA	0	$0
		Unavailable	1	$262,000.00	11.33%	0	$0.00	NA	0	$0
Total			**8**	**$2,312,116.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLC7		EVERBANK	4	$396,167.33	36.75%	0	$0.00	NA	0	$0
		Unavailable	8	$681,932.05	63.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,078,099.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLD5		EVERBANK	5	$622,800.26	37.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,055,916.21	62.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,678,716.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLE3		EVERBANK	7	$475,587.45	46.51%	0	$0.00	NA	0	$0
		Unavailable	8	$546,917.01	53.49%	0	$0.00	NA	0	$0
Total			**15**	**$1,022,504.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLF0		EVERBANK	1	$157,500.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	7	$845,905.14	84.3%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,405.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLG8		Unavailable	11	$3,007,466.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,007,466.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLH6		EVERBANK	5	$1,245,577.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,245,577.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMLJ2		EVERBANK	15	$942,698.79	58.24%	0	$0.00	NA	0	$0
		Unavailable	9	$675,846.13	41.76%	0	$0.00	NA	0	$0
Total			**24**	**$1,618,544.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLK9		EVERBANK	5	$616,950.62	61.26%	0	$0.00	NA	0	$0
		Unavailable	3	$390,174.76	38.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,125.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLL7		EVERBANK	21	$2,007,726.87	95.18%	0	$0.00	NA	0	$0
		Unavailable	1	$101,777.44	4.82%	0	$0.00	NA	0	$0
Total			**22**	**$2,109,504.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLM5		EVERBANK	9	$1,119,607.16	45.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,355,676.41	54.77%	0	$0.00	NA	0	$0
Total			**19**	**$2,475,283.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLN3		EVERBANK	7	$1,160,902.44	33.31%	0	$0.00	NA	0	$0
		Unavailable	14	$2,324,291.50	66.69%	0	$0.00	NA	0	$0
Total			**21**	**$3,485,193.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLP8		EVERBANK	3	$622,765.84	40.99%	0	$0.00	NA	0	$0
		Unavailable	6	$896,686.29	59.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,519,452.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLQ6		CROWN MORTGAGE COMPANY	12	$2,029,912.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,029,912.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLT0		PNC BANK, N.A.	105	$13,481,525.16	100%	0	$0.00	NA	0	$0
Total			**105**	**$13,481,525.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLU7		PNC BANK, N.A.	77	$18,239,594.82	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,239,594.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLV5		PNC BANK, N.A.	67	$6,502,992.15	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,502,992.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLW3		PNC BANK, N.A.	60	$3,761,527.77	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,761,527.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLX1		PNC BANK, N.A.	45	$2,687,328.05	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,687,328.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLY9		PNC BANK, N.A.	38	$4,994,266.16	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,994,266.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMLZ6		PNC BANK, N.A.	39	$9,879,625.47	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,879,625.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMA0		PNC BANK, N.A.	15	$1,740,950.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,740,950.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMB8		PNC BANK, N.A.	9	$2,678,840.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,678,840.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMC6		PNC BANK, N.A.	9	$2,068,700.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,068,700.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMD4		PNC BANK, N.A.	6	$1,102,629.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,102,629.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMME2		PNC BANK, N.A.	6	$1,163,028.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,163,028.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMF9		Unavailable	16	$1,471,075.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,471,075.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMG7		Unavailable	16	$2,071,829.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,071,829.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMH5		Unavailable	8	$1,308,175.92	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,308,175.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMJ1		Unavailable	8	$1,472,501.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,472,501.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMK8		Unavailable	25	$6,239,102.28	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,239,102.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMN68		Unavailable	22	$5,040,525.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,040,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMN76		Unavailable	22	$4,834,974.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,834,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ24		BANK OF AMERICA, N.A.	132	$37,486,641.52	93.2%	0	$0.00	NA	0	$0
		Unavailable	7	$2,736,729.88	6.8%	0	$0.00	NA	0	$0
Total			**139**	**$40,223,371.40**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMQ32		BANK OF AMERICA, N.A.	7	$5,005,611.06	49.27%	0	$0.00	NA	0	$0
		Unavailable	7	$5,154,138.81	50.73%	0	$0.00	NA	0	$0
Total			**14**	**$10,159,749.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ40		BANK OF AMERICA, N.A.	35	$7,664,300.00	50.88%	0	$0.00	NA	0	$0
		Unavailable	36	$7,398,873.48	49.12%	0	$0.00	NA	0	$0
Total			**71**	**$15,063,173.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ57		BANK OF AMERICA, N.A.	28	$6,659,227.45	66.25%	0	$0.00	NA	0	$0
		Unavailable	16	$3,391,836.07	33.75%	0	$0.00	NA	0	$0
Total			**44**	**$10,051,063.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ65		BANK OF AMERICA, N.A.	38	$9,512,640.00	79.14%	0	$0.00	NA	0	$0
		Unavailable	13	$2,508,000.00	20.86%	0	$0.00	NA	0	$0
Total			**51**	**$12,020,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ73		BANK OF AMERICA, N.A.	42	$5,813,150.00	87.92%	0	$0.00	NA	0	$0
		Unavailable	6	$799,017.00	12.08%	0	$0.00	NA	0	$0
Total			**48**	**$6,612,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ81		BANK OF AMERICA, N.A.	69	$8,166,473.76	81.25%	0	$0.00	NA	0	$0
		Unavailable	16	$1,884,126.44	18.75%	0	$0.00	NA	0	$0
Total			**85**	**$10,050,600.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQ99		BANK OF AMERICA, N.A.	93	$24,060,811.60	95.34%	0	$0.00	NA	0	$0
		Unavailable	5	$1,177,337.74	4.66%	0	$0.00	NA	0	$0
Total			**98**	**$25,238,149.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$8,236,633.32	92.47%	0	$0.00	NA	0	$0
		Unavailable	3	$670,847.41	7.53%	0	$0.00	NA	0	$0
Total			**43**	**$8,907,480.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQR9		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,549,665.03	88.63%	0	$0.00	NA	0	$0
		Unavailable	1	$198,750.00	11.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,748,415.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMQT5		STONEGATE MORTGAGE CORPORATION	11	$2,107,275.00	45.26%	0	$0.00	NA	0	$0
		Unavailable	10	$2,548,452.13	54.74%	0	$0.00	NA	0	$0
Total			**21**	**$4,655,727.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQU2		STONEGATE MORTGAGE CORPORATION	4	$765,855.00	16.36%	0	$0.00	NA	0	$0
		Unavailable	19	$3,914,356.69	83.64%	0	$0.00	NA	0	$0
Total			**23**	**$4,680,211.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQV0		EVERBANK	6	$1,606,628.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,606,628.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQW8		EVERBANK	30	$5,350,415.53	68.85%	0	$0.00	NA	0	$0
		Unavailable	8	$2,420,316.38	31.15%	0	$0.00	NA	0	$0
Total			**38**	**$7,770,731.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQX6		EVERBANK	17	$3,112,220.46	54.22%	0	$0.00	NA	0	$0
		Unavailable	7	$2,627,348.69	45.78%	0	$0.00	NA	0	$0
Total			**24**	**$5,739,569.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,344,201.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,344,201.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMQZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$2,023,400.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,023,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMR23		BANK OF AMERICA, N.A.	6	$1,037,597.60	34.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,964,006.64	65.43%	0	$0.00	NA	0	$0
Total			**14**	**$3,001,604.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMR31		BANK OF AMERICA, N.A.	10	$2,800,560.99	92.83%	0	$0.00	NA	0	$0
		Unavailable	1	$216,383.00	7.17%	0	$0.00	NA	0	$0
Total			**11**	**$3,016,943.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMR49		BANK OF AMERICA, N.A.	65	$8,984,767.00	88.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,112,708.91	11.02%	0	$0.00	NA	0	$0
Total			**73**	**$10,097,475.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMR64		BANK OF AMERICA, N.A.	36	$4,223,639.28	83.87%	0	$0.00	NA	0	$0
		Unavailable	7	$812,164.55	16.13%	0	$0.00	NA	0	$0
Total			**43**	**$5,035,803.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMR72		BANK OF AMERICA, N.A.	51	$8,254,813.35	82.32%	0	$0.00	NA	0	$0
		Unavailable	11	$1,772,741.16	17.68%	0	$0.00	NA	0	$0
Total			**62**	**$10,027,554.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMR80		BANK OF AMERICA, N.A.	15	$2,064,129.79	68.49%	0	$0.00	NA	0	$0
		Unavailable	7	$949,547.09	31.51%	0	$0.00	NA	0	$0
Total			**22**	**$3,013,676.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMR98		BANK OF AMERICA, N.A.	27	$1,634,988.97	81.04%	0	$0.00	NA	0	$0
		Unavailable	6	$382,476.00	18.96%	0	$0.00	NA	0	$0
Total			**33**	**$2,017,464.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMRA5		BANK OF AMERICA, N.A.	2	$609,500.00	59.38%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	40.62%	0	$0.00	NA	0	$0
Total			**3**	**$1,026,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMRB3		BANK OF AMERICA, N.A.	4	$857,300.00	65.1%	0	$0.00	NA	0	$0
		Unavailable	2	$459,600.00	34.9%	0	$0.00	NA	0	$0
Total			**6**	**$1,316,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMRC1		BANK OF AMERICA, N.A.	6	$1,777,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,777,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMRD9		BANK OF AMERICA, N.A.	26	$5,832,661.92	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$224,602.26	3.71%	0	$0.00	NA	0	$0
Total			**27**	**$6,057,264.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMRE7		BANK OF AMERICA, N.A.	64	$15,360,956.97	90.13%	0	$0.00	NA	0	$0

		Unavailable	7	$1,681,806.22	9.87%	0	$0.00	NA	0	$0
Total			**71**	**$17,042,763.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMRH0		BANK OF AMERICA, N.A.	47	$4,640,719.00	91.9%	0	$0.00	NA	0	$0
		Unavailable	4	$409,000.00	8.1%	0	$0.00	NA	0	$0
Total			**51**	**$5,049,719.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS22		BANK OF AMERICA, N.A.	16	$5,120,181.00	25.56%	0	$0.00	NA	0	$0
		Unavailable	58	$14,911,717.15	74.44%	0	$0.00	NA	0	$0
Total			**74**	**$20,031,898.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS71		BANK OF AMERICA, N.A.	31	$8,013,594.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,013,594.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS89		BANK OF AMERICA, N.A.	25	$5,739,888.77	57.29%	0	$0.00	NA	0	$0
		Unavailable	17	$4,278,818.45	42.71%	0	$0.00	NA	0	$0
Total			**42**	**$10,018,707.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS97		BANK OF AMERICA, N.A.	31	$9,639,537.82	45.49%	0	$0.00	NA	0	$0
		Unavailable	41	$11,552,161.52	54.51%	0	$0.00	NA	0	$0
Total			**72**	**$21,191,699.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSA4		BANK OF AMERICA, N.A.	45	$4,438,251.09	87.97%	0	$0.00	NA	0	$0
		Unavailable	6	$606,750.00	12.03%	0	$0.00	NA	0	$0
Total			**51**	**$5,045,001.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSB2		BANK OF AMERICA, N.A.	44	$11,101,469.06	73.31%	0	$0.00	NA	0	$0
		Unavailable	12	$4,042,546.66	26.69%	0	$0.00	NA	0	$0
Total			**56**	**$15,144,015.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSC0		BANK OF AMERICA, N.A.	15	$4,139,894.84	91.38%	0	$0.00	NA	0	$0
		Unavailable	2	$390,764.22	8.62%	0	$0.00	NA	0	$0
Total			**17**	**$4,530,659.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSD8		BANK OF AMERICA, N.A.	14	$3,128,876.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,128,876.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMSE6		BANK OF AMERICA, N.A.	18	$3,886,492.00	95.2%	0	$0.00	NA	0	$0
		Unavailable	1	$196,000.00	4.8%	0	$0.00	NA	0	$0
Total			**19**	**$4,082,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSF3		BANK OF AMERICA, N.A.	54	$12,634,090.40	89.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,500,647.96	10.62%	0	$0.00	NA	0	$0
Total			**60**	**$14,134,738.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSG1		BANK OF AMERICA, N.A.	20	$4,806,680.00	68.4%	0	$0.00	NA	0	$0
		Unavailable	10	$2,220,881.00	31.6%	0	$0.00	NA	0	$0
Total			**30**	**$7,027,561.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSH9		BANK OF AMERICA, N.A.	6	$2,969,661.47	29.43%	0	$0.00	NA	0	$0
		Unavailable	14	$7,120,544.66	70.57%	0	$0.00	NA	0	$0
Total			**20**	**$10,090,206.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSJ5		BANK OF AMERICA, N.A.	74	$4,835,046.01	68.56%	0	$0.00	NA	0	$0
		Unavailable	32	$2,217,054.32	31.44%	0	$0.00	NA	0	$0
Total			**106**	**$7,052,100.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSK2		BANK OF AMERICA, N.A.	74	$4,720,800.00	93.51%	0	$0.00	NA	0	$0
		Unavailable	6	$327,700.00	6.49%	0	$0.00	NA	0	$0
Total			**80**	**$5,048,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSL0		BANK OF AMERICA, N.A.	38	$4,472,401.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	5	$596,350.00	11.77%	0	$0.00	NA	0	$0
Total			**43**	**$5,068,751.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSM8		BANK OF AMERICA, N.A.	52	$3,533,126.86	87.97%	1	$39,492.07	NA	1	$39,492
		Unavailable	8	$483,139.08	12.03%	0	$0.00	NA	0	$0
Total			**60**	**$4,016,265.94**	**100%**	**1**	**$39,492.07**		**1**	**$39,492**
3138AMSN6		BANK OF AMERICA, N.A.	12	$8,403,901.99	55.15%	0	$0.00	NA	0	$0
		Unavailable	10	$6,834,544.05	44.85%	0	$0.00	NA	0	$0
Total			**22**	**$15,238,446.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSP1		BANK OF AMERICA,	61	$13,012,964.44	51.95%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	53	$12,036,457.70	48.05%	0	$0.00	NA	0	$0
Total			**114**	**$25,049,422.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSQ9		BANK OF AMERICA, N.A.	41	$10,429,674.64	51.92%	0	$0.00	NA	0	$0
		Unavailable	38	$9,658,743.90	48.08%	0	$0.00	NA	0	$0
Total			**79**	**$20,088,418.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSR7		BANK OF AMERICA, N.A.	100	$11,831,742.89	78.09%	1	$122,800.03	NA	1	$122,800
		Unavailable	28	$3,320,353.11	21.91%	0	$0.00	NA	0	$0
Total			**128**	**$15,152,096.00**	**100%**	**1**	**$122,800.03**		**1**	**$122,800**
3138AMSS5		BANK OF AMERICA, N.A.	23	$2,252,448.60	55.79%	0	$0.00	NA	0	$0
		Unavailable	18	$1,784,879.76	44.21%	0	$0.00	NA	0	$0
Total			**41**	**$4,037,328.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMST3		BANK OF AMERICA, N.A.	75	$7,361,789.91	91.33%	1	$78,410.03	NA	0	$0
		Unavailable	7	$699,273.64	8.67%	0	$0.00	NA	0	$0
Total			**82**	**$8,061,063.55**	**100%**	**1**	**$78,410.03**		**0**	**$0**
3138AMSU0		BANK OF AMERICA, N.A.	332	$81,977,309.16	81.66%	0	$0.00	NA	0	$0
		Unavailable	63	$18,410,827.27	18.34%	0	$0.00	NA	0	$0
Total			**395**	**$100,388,136.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSV8		BANK OF AMERICA, N.A.	38	$9,934,400.69	75.71%	0	$0.00	NA	0	$0
		Unavailable	14	$3,187,080.74	24.29%	0	$0.00	NA	0	$0
Total			**52**	**$13,121,481.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSW6		BANK OF AMERICA, N.A.	113	$15,368,979.18	76.73%	0	$0.00	NA	0	$0
		Unavailable	34	$4,660,700.22	23.27%	0	$0.00	NA	0	$0
Total			**147**	**$20,029,679.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMSX4		BANK OF AMERICA, N.A.	45	$11,534,525.88	80.36%	1	$381,466.18	NA	0	$0
		Unavailable	12	$2,818,815.18	19.64%	0	$0.00	NA	0	$0
Total			**57**	**$14,353,341.06**	**100%**	**1**	**$381,466.18**		**0**	**$0**
3138AMSY2		BANK OF AMERICA, N.A.	23	$6,529,786.14	85.2%	0	$0.00	NA	0	$0

		Unavailable	6	$1,133,850.00	14.8%	0	$0.00	NA	0	$0
Total			**29**	**$7,663,636.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT54		WELLS FARGO BANK, N.A.	10	$1,626,684.14	91.17%	0	$0.00	NA	0	$0
		Unavailable	1	$157,645.11	8.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,784,329.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT62		WELLS FARGO BANK, N.A.	8	$1,921,880.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,921,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT70		WELLS FARGO BANK, N.A.	31	$9,171,090.11	93.86%	0	$0.00	NA	0	$0
		Unavailable	2	$599,864.97	6.14%	0	$0.00	NA	0	$0
Total			**33**	**$9,770,955.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT88		WELLS FARGO BANK, N.A.	11	$5,751,550.00	72.34%	0	$0.00	NA	0	$0
		Unavailable	4	$2,199,500.00	27.66%	0	$0.00	NA	0	$0
Total			**15**	**$7,951,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT96		WELLS FARGO BANK, N.A.	14	$1,030,563.00	26.66%	0	$0.00	NA	0	$0
		Unavailable	42	$2,835,004.07	73.34%	0	$0.00	NA	0	$0
Total			**56**	**$3,865,567.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTA3		BANK OF AMERICA, N.A.	47	$12,308,398.00	87.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,822,910.00	12.9%	0	$0.00	NA	0	$0
Total			**53**	**$14,131,308.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTB1		BANK OF AMERICA, N.A.	3	$1,961,250.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	12	$8,130,755.00	80.57%	0	$0.00	NA	0	$0
Total			**15**	**$10,092,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTC9		BANK OF AMERICA, N.A.	37	$4,397,386.92	87.75%	0	$0.00	NA	0	$0
		Unavailable	5	$613,716.11	12.25%	0	$0.00	NA	0	$0
Total			**42**	**$5,011,103.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTD7		BANK OF AMERICA, N.A.	78	$18,802,056.45	93.96%	0	$0.00	NA	0	$0
		Unavailable	5	$1,207,666.49	6.04%	0	$0.00	NA	0	$0
Total			**83**	**$20,009,722.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMTE5		BANK OF AMERICA, N.A.	76	$4,735,271.61	93.48%	0	$0.00	NA	0	$0
		Unavailable	5	$330,232.00	6.52%	0	$0.00	NA	0	$0
Total			**81**	**$5,065,503.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTF2		BANK OF AMERICA, N.A.	3	$896,705.00	17.79%	0	$0.00	NA	0	$0
		Unavailable	16	$4,142,859.52	82.21%	0	$0.00	NA	0	$0
Total			**19**	**$5,039,564.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTG0		BANK OF AMERICA, N.A.	51	$4,987,194.87	97.88%	0	$0.00	NA	0	$0
		Unavailable	1	$108,029.95	2.12%	0	$0.00	NA	0	$0
Total			**52**	**$5,095,224.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTH8		BANK OF AMERICA, N.A.	30	$7,241,283.00	72.32%	0	$0.00	NA	0	$0
		Unavailable	10	$2,771,454.06	27.68%	0	$0.00	NA	0	$0
Total			**40**	**$10,012,737.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTJ4		BANK OF AMERICA, N.A.	154	$33,432,242.39	94.91%	2	$407,464.58	NA	1	$178,118
		Unavailable	7	$1,792,891.72	5.09%	0	$0.00	NA	0	$0
Total			**161**	**$35,225,134.11**	**100%**	**2**	**$407,464.58**		**1**	**$178,118**
3138AMTK1		BANK OF AMERICA, N.A.	1	$272,000.00	2.69%	0	$0.00	NA	0	$0
		Unavailable	33	$9,826,053.17	97.31%	0	$0.00	NA	0	$0
Total			**34**	**$10,098,053.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTL9		Unavailable	58	$15,085,814.62	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,085,814.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTM7		BANK OF AMERICA, N.A.	1	$310,268.03	3.08%	0	$0.00	NA	0	$0
		Unavailable	35	$9,755,309.32	96.92%	0	$0.00	NA	0	$0
Total			**36**	**$10,065,577.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTN5		BANK OF AMERICA, N.A.	30	$5,133,340.00	34.05%	0	$0.00	NA	0	$0
		Unavailable	44	$9,943,600.00	65.95%	0	$0.00	NA	0	$0
Total			**74**	**$15,076,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTP0		BANK OF AMERICA, N.A.	14	$9,443,394.00	62.58%	0	$0.00	NA	0	$0

		Unavailable	8	$5,646,750.00	37.42%	0	$0.00	NA	0	$0
Total			**22**	**$15,090,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTQ8		BANK OF AMERICA, N.A.	10	$6,905,550.00	34.24%	0	$0.00	NA	0	$0
		Unavailable	19	$13,262,350.00	65.76%	0	$0.00	NA	0	$0
Total			**29**	**$20,167,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTR6		BANK OF AMERICA, N.A.	30	$8,100,272.00	80.04%	0	$0.00	NA	0	$0
		Unavailable	6	$2,020,569.33	19.96%	0	$0.00	NA	0	$0
Total			**36**	**$10,120,841.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTS4		BANK OF AMERICA, N.A.	107	$24,660,187.36	98.53%	1	$320,797.51	NA	0	$0
		Unavailable	2	$367,620.57	1.47%	0	$0.00	NA	0	$0
Total			**109**	**$25,027,807.93**	**100%**	**1**	**$320,797.51**		**0**	**$0**
3138AMTT2		BANK OF AMERICA, N.A.	39	$9,802,639.34	98%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	2%	0	$0.00	NA	0	$0
Total			**40**	**$10,002,639.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTU9		BANK OF AMERICA, N.A.	55	$14,246,156.00	94.41%	0	$0.00	NA	0	$0
		Unavailable	4	$844,114.76	5.59%	0	$0.00	NA	0	$0
Total			**59**	**$15,090,270.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTV7		BANK OF AMERICA, N.A.	60	$14,378,587.90	95.42%	0	$0.00	NA	0	$0
		Unavailable	2	$690,350.00	4.58%	0	$0.00	NA	0	$0
Total			**62**	**$15,068,937.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTW5		BANK OF AMERICA, N.A.	14	$7,555,000.00	50.23%	0	$0.00	NA	0	$0
		Unavailable	14	$7,486,070.00	49.77%	0	$0.00	NA	0	$0
Total			**28**	**$15,041,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU29		WELLS FARGO BANK, N.A.	184	$24,110,025.59	89.65%	0	$0.00	NA	0	$0
		Unavailable	22	$2,784,464.52	10.35%	0	$0.00	NA	0	$0
Total			**206**	**$26,894,490.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU37		WELLS FARGO BANK, N.A.	128	$20,996,478.00	96.34%	0	$0.00	NA	0	$0
		Unavailable	5	$797,805.25	3.66%	0	$0.00	NA	0	$0

Total			**133**	**$21,794,283.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU45		WELLS FARGO BANK, N.A.	490	$133,838,766.45	84.02%	0	$0.00	NA	0	$0
		Unavailable	72	$25,453,970.54	15.98%	0	$0.00	NA	0	$0
Total			**562**	**$159,292,736.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU52		WELLS FARGO BANK, N.A.	75	$4,556,712.98	97.14%	0	$0.00	NA	0	$0
		Unavailable	2	$134,100.00	2.86%	0	$0.00	NA	0	$0
Total			**77**	**$4,690,812.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU60		WELLS FARGO BANK, N.A.	20	$1,931,693.80	90.96%	0	$0.00	NA	0	$0
		Unavailable	2	$191,900.00	9.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,123,593.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU78		WELLS FARGO BANK, N.A.	10	$1,273,655.30	76.21%	0	$0.00	NA	0	$0
		Unavailable	3	$397,500.00	23.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,671,155.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU86		WELLS FARGO BANK, N.A.	23	$5,749,859.65	73.08%	0	$0.00	NA	0	$0
		Unavailable	9	$2,118,337.87	26.92%	0	$0.00	NA	0	$0
Total			**32**	**$7,868,197.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMU94		WELLS FARGO BANK, N.A.	29	$6,002,001.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,002,001.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUA1		WELLS FARGO BANK, N.A.	34	$3,317,913.00	37.68%	0	$0.00	NA	0	$0
		Unavailable	55	$5,488,156.47	62.32%	0	$0.00	NA	0	$0
Total			**89**	**$8,806,069.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUB9		WELLS FARGO BANK, N.A.	138	$18,590,313.74	41.52%	0	$0.00	NA	0	$0
		Unavailable	198	$26,179,668.59	58.48%	0	$0.00	NA	0	$0
Total			**336**	**$44,769,982.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUC7		WELLS FARGO BANK, N.A.	588	$172,019,628.47	49.05%	0	$0.00	NA	0	$0
		Unavailable	620	$178,668,846.13	50.95%	0	$0.00	NA	0	$0
Total			**1,208**	**$350,688,474.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMUD5		WELLS FARGO BANK, N.A.	140	$74,766,210.00	56.53%	0	$0.00	NA	0	$0
		Unavailable	106	$57,500,046.67	43.47%	0	$0.00	NA	0	$0
Total			**246**	**$132,266,256.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUE3		WELLS FARGO BANK, N.A.	307	$19,179,698.64	37.26%	0	$0.00	NA	0	$0
		Unavailable	480	$32,300,381.46	62.74%	0	$0.00	NA	0	$0
Total			**787**	**$51,480,080.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUF0		WELLS FARGO BANK, N.A.	274	$26,949,877.72	37.39%	0	$0.00	NA	0	$0
		Unavailable	459	$45,123,260.79	62.61%	0	$0.00	NA	0	$0
Total			**733**	**$72,073,138.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUG8		WELLS FARGO BANK, N.A.	356	$46,753,440.33	34.68%	0	$0.00	NA	0	$0
		Unavailable	679	$88,057,491.61	65.32%	1	$126,293.36	NA	0	$0
Total			**1,035**	**$134,810,931.94**	**100%**	**1**	**$126,293.36**		**0**	**$0**
3138AMUH6		WELLS FARGO BANK, N.A.	208	$34,028,396.34	39.13%	0	$0.00	NA	0	$0
		Unavailable	326	$52,938,633.07	60.87%	0	$0.00	NA	0	$0
Total			**534**	**$86,967,029.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUJ2		WELLS FARGO BANK, N.A.	781	$231,785,697.79	34.28%	0	$0.00	NA	0	$0
		Unavailable	1,539	$444,405,293.67	65.72%	0	$0.00	NA	0	$0
Total			**2,320**	**$676,190,991.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUK9		WELLS FARGO BANK, N.A.	7	$3,640,202.59	45.16%	0	$0.00	NA	0	$0
		Unavailable	9	$4,421,222.80	54.84%	0	$0.00	NA	0	$0
Total			**16**	**$8,061,425.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUL7		WELLS FARGO BANK, N.A.	104	$6,250,799.69	51.64%	0	$0.00	NA	0	$0
		Unavailable	91	$5,854,881.03	48.36%	0	$0.00	NA	0	$0
Total			**195**	**$12,105,680.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUM5		WELLS FARGO BANK, N.A.	40	$3,924,201.21	44.58%	0	$0.00	NA	0	$0
		Unavailable	50	$4,878,758.61	55.42%	0	$0.00	NA	0	$0
Total			**90**	**$8,802,959.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUN3		WELLS FARGO	57	$7,202,389.17	44.6%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	70	$8,947,255.39	55.4%	0	$0.00	NA	0	$0
Total			**127**	**$16,149,644.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUP8		WELLS FARGO BANK, N.A.	21	$3,390,401.00	44.51%	0	$0.00	NA	0	$0
		Unavailable	26	$4,226,034.47	55.49%	0	$0.00	NA	0	$0
Total			**47**	**$7,616,435.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUQ6		WELLS FARGO BANK, N.A.	39	$9,717,377.06	34.06%	0	$0.00	NA	0	$0
		Unavailable	72	$18,816,051.68	65.94%	0	$0.00	NA	0	$0
Total			**111**	**$28,533,428.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUR4		WELLS FARGO BANK, N.A.	35	$10,408,428.37	60.98%	0	$0.00	NA	0	$0
		Unavailable	25	$6,660,136.50	39.02%	0	$0.00	NA	0	$0
Total			**60**	**$17,068,564.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUS2		WELLS FARGO BANK, N.A.	18	$1,138,880.26	42.32%	0	$0.00	NA	0	$0
		Unavailable	24	$1,552,466.18	57.68%	0	$0.00	NA	0	$0
Total			**42**	**$2,691,346.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUT0		WELLS FARGO BANK, N.A.	7	$706,182.56	48.35%	0	$0.00	NA	0	$0
		Unavailable	8	$754,262.16	51.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,460,444.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUU7		WELLS FARGO BANK, N.A.	3	$696,277.10	22.68%	0	$0.00	NA	0	$0
		Unavailable	12	$2,374,010.19	77.32%	0	$0.00	NA	0	$0
Total			**15**	**$3,070,287.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUV5		WELLS FARGO BANK, N.A.	38	$3,457,772.00	93.47%	0	$0.00	NA	0	$0
		Unavailable	3	$241,500.00	6.53%	0	$0.00	NA	0	$0
Total			**41**	**$3,699,272.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUW3		WELLS FARGO BANK, N.A.	71	$9,393,494.00	89.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,135,719.42	10.79%	0	$0.00	NA	0	$0
Total			**80**	**$10,529,213.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUX1		WELLS FARGO BANK, N.A.	596	$196,520,450.00	93.73%	0	$0.00	NA	0	$0

		Unavailable	38	$13,155,361.74	6.27%	0	$0.00	NA	0	$0
Total			**634**	**$209,675,811.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUY9		WELLS FARGO BANK, N.A.	65	$4,482,608.68	92.61%	0	$0.00	NA	0	$0
		Unavailable	5	$357,849.35	7.39%	0	$0.00	NA	0	$0
Total			**70**	**$4,840,458.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMUZ6		WELLS FARGO BANK, N.A.	105	$10,291,595.57	92.01%	0	$0.00	NA	0	$0
		Unavailable	9	$893,511.43	7.99%	0	$0.00	NA	0	$0
Total			**114**	**$11,185,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV28		WELLS FARGO BANK, N.A.	26	$3,001,870.75	94.48%	0	$0.00	NA	0	$0
		Unavailable	1	$175,500.00	5.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,177,370.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV36		WELLS FARGO BANK, N.A.	32	$7,383,903.08	80.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,823,858.00	19.81%	0	$0.00	NA	0	$0
Total			**41**	**$9,207,761.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV44		WELLS FARGO BANK, N.A.	17	$3,064,655.19	36.69%	0	$0.00	NA	0	$0
		Unavailable	25	$5,288,148.82	63.31%	0	$0.00	NA	0	$0
Total			**42**	**$8,352,804.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV51		WELLS FARGO BANK, N.A.	24	$13,188,660.00	57.74%	0	$0.00	NA	0	$0
		Unavailable	16	$9,652,465.00	42.26%	0	$0.00	NA	0	$0
Total			**40**	**$22,841,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV69		WELLS FARGO BANK, N.A.	102	$6,567,830.00	46.58%	0	$0.00	NA	0	$0
		Unavailable	119	$7,533,299.92	53.42%	0	$0.00	NA	0	$0
Total			**221**	**$14,101,129.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV77		WELLS FARGO BANK, N.A.	102	$10,047,680.53	43.55%	0	$0.00	NA	0	$0
		Unavailable	131	$13,025,259.47	56.45%	0	$0.00	NA	0	$0
Total			**233**	**$23,072,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV85		WELLS FARGO BANK, N.A.	178	$23,789,557.41	50.06%	0	$0.00	NA	0	$0
		Unavailable	179	$23,730,046.66	49.94%	0	$0.00	NA	0	$0

Total			**357**	**$47,519,604.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMV93		WELLS FARGO BANK, N.A.	316	$89,489,677.74	36.06%	0	$0.00	NA	0	$0
		Unavailable	570	$158,668,985.78	63.94%	0	$0.00	NA	0	$0
Total			**886**	**$248,158,663.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVA0		WELLS FARGO BANK, N.A.	477	$123,579,446.64	91.51%	0	$0.00	NA	0	$0
		Unavailable	46	$11,462,009.86	8.49%	0	$0.00	NA	0	$0
Total			**523**	**$135,041,456.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVB8		WELLS FARGO BANK, N.A.	32	$7,071,086.24	75.3%	0	$0.00	NA	0	$0
		Unavailable	12	$2,319,347.18	24.7%	0	$0.00	NA	0	$0
Total			**44**	**$9,390,433.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVC6		WELLS FARGO BANK, N.A.	152	$37,599,284.19	79.61%	0	$0.00	NA	0	$0
		Unavailable	37	$9,627,322.30	20.39%	0	$0.00	NA	0	$0
Total			**189**	**$47,226,606.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVD4		WELLS FARGO BANK, N.A.	35	$7,537,463.04	80.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,843,330.79	19.65%	0	$0.00	NA	0	$0
Total			**42**	**$9,380,793.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVE2		WELLS FARGO BANK, N.A.	104	$26,778,101.40	87.78%	0	$0.00	NA	0	$0
		Unavailable	15	$3,728,669.70	12.22%	0	$0.00	NA	0	$0
Total			**119**	**$30,506,771.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVF9		WELLS FARGO BANK, N.A.	40	$9,257,879.00	84.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,652,241.48	15.14%	0	$0.00	NA	0	$0
Total			**47**	**$10,910,120.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVG7		WELLS FARGO BANK, N.A.	87	$21,226,166.36	76.54%	0	$0.00	NA	0	$0
		Unavailable	24	$6,507,098.44	23.46%	0	$0.00	NA	0	$0
Total			**111**	**$27,733,264.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVH5		WELLS FARGO BANK, N.A.	51	$12,273,472.94	91.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,196,614.88	8.88%	0	$0.00	NA	0	$0
Total			**57**	**$13,470,087.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMVJ1		WELLS FARGO BANK, N.A.	9	$1,841,799.48	91.06%	0	$0.00	NA	0	$0
		Unavailable	1	$180,811.02	8.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,022,610.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVK8		WELLS FARGO BANK, N.A.	151	$11,991,867.08	98.13%	0	$0.00	NA	0	$0
		Unavailable	4	$228,675.00	1.87%	0	$0.00	NA	0	$0
Total			**155**	**$12,220,542.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVL6		WELLS FARGO BANK, N.A.	345	$33,757,421.00	97.16%	0	$0.00	NA	0	$0
		Unavailable	10	$986,535.86	2.84%	0	$0.00	NA	0	$0
Total			**355**	**$34,743,956.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVM4		WELLS FARGO BANK, N.A.	474	$61,408,214.00	96.02%	0	$0.00	NA	0	$0
		Unavailable	19	$2,547,259.00	3.98%	0	$0.00	NA	0	$0
Total			**493**	**$63,955,473.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVN2		WELLS FARGO BANK, N.A.	881	$212,351,273.44	86.31%	0	$0.00	NA	0	$0
		Unavailable	97	$33,695,418.72	13.69%	0	$0.00	NA	0	$0
Total			**978**	**$246,046,692.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVP7		WELLS FARGO BANK, N.A.	218	$11,909,721.94	96.85%	0	$0.00	NA	0	$0
		Unavailable	6	$386,772.80	3.15%	0	$0.00	NA	0	$0
Total			**224**	**$12,296,494.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVQ5		WELLS FARGO BANK, N.A.	106	$10,406,269.00	93.55%	0	$0.00	NA	0	$0
		Unavailable	7	$717,973.85	6.45%	0	$0.00	NA	0	$0
Total			**113**	**$11,124,242.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVR3		WELLS FARGO BANK, N.A.	158	$20,482,203.00	90.53%	0	$0.00	NA	0	$0
		Unavailable	16	$2,142,859.35	9.47%	0	$0.00	NA	0	$0
Total			**174**	**$22,625,062.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVS1		WELLS FARGO BANK, N.A.	408	$95,713,349.04	90.53%	0	$0.00	NA	0	$0
		Unavailable	36	$10,014,657.94	9.47%	0	$0.00	NA	0	$0
Total			**444**	**$105,728,006.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMVT9		WELLS FARGO BANK, N.A.	160	$8,348,152.34	98.59%	0	$0.00	NA	0	$0
		Unavailable	2	$119,270.80	1.41%	0	$0.00	NA	0	$0
Total			**162**	**$8,467,423.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVU6		WELLS FARGO BANK, N.A.	18	$3,212,974.05	80.17%	0	$0.00	NA	0	$0
		Unavailable	4	$794,650.00	19.83%	0	$0.00	NA	0	$0
Total			**22**	**$4,007,624.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVV4		WELLS FARGO BANK, N.A.	85	$36,196,301.34	85.62%	0	$0.00	NA	0	$0
		Unavailable	19	$6,078,880.06	14.38%	0	$0.00	NA	0	$0
Total			**104**	**$42,275,181.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVW2		WELLS FARGO BANK, N.A.	35	$3,992,749.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,992,749.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVX0		WELLS FARGO BANK, N.A.	30	$8,364,044.22	95.14%	0	$0.00	NA	0	$0
		Unavailable	1	$427,000.00	4.86%	0	$0.00	NA	0	$0
Total			**31**	**$8,791,044.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVY8		WELLS FARGO BANK, N.A.	27	$1,620,466.81	97.36%	0	$0.00	NA	0	$0
		Unavailable	1	$43,930.23	2.64%	0	$0.00	NA	0	$0
Total			**28**	**$1,664,397.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMVZ5		WELLS FARGO BANK, N.A.	28	$6,298,411.40	89.41%	0	$0.00	NA	0	$0
		Unavailable	5	$746,315.21	10.59%	0	$0.00	NA	0	$0
Total			**33**	**$7,044,726.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMW84		Unavailable	1	$111,595.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$111,595.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMW92		Unavailable	2	$307,894.68	100%	0	$0.00	NA	0	$0
Total			**2**	**$307,894.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWA9		WELLS FARGO BANK, N.A.	374	$22,482,397.40	63.46%	0	$0.00	NA	0	$0
		Unavailable	206	$12,944,490.19	36.54%	0	$0.00	NA	0	$0
Total			**580**	**$35,426,887.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWB7			187	$18,158,579.87	62.71%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	112	$10,796,125.80	37.29%	0	$0.00	NA	0	$0
Total			**299**	**$28,954,705.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWC5		WELLS FARGO BANK, N.A.	264	$34,447,232.16	57.83%	0	$0.00	NA	0	$0
		Unavailable	192	$25,122,445.96	42.17%	0	$0.00	NA	0	$0
Total			**456**	**$59,569,678.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWD3		WELLS FARGO BANK, N.A.	340	$92,361,513.03	56.23%	0	$0.00	NA	0	$0
		Unavailable	286	$71,892,492.48	43.77%	0	$0.00	NA	0	$0
Total			**626**	**$164,254,005.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWE1		WELLS FARGO BANK, N.A.	156	$8,741,046.50	68.83%	0	$0.00	NA	0	$0
		Unavailable	72	$3,957,897.86	31.17%	0	$0.00	NA	0	$0
Total			**228**	**$12,698,944.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWF8		WELLS FARGO BANK, N.A.	34	$3,306,818.00	57.3%	0	$0.00	NA	0	$0
		Unavailable	25	$2,464,721.73	42.7%	0	$0.00	NA	0	$0
Total			**59**	**$5,771,539.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWG6		WELLS FARGO BANK, N.A.	21	$2,675,342.00	47.83%	0	$0.00	NA	0	$0
		Unavailable	23	$2,918,310.79	52.17%	0	$0.00	NA	0	$0
Total			**44**	**$5,593,652.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWH4		WELLS FARGO BANK, N.A.	36	$7,579,438.67	48.33%	0	$0.00	NA	0	$0
		Unavailable	44	$8,104,263.58	51.67%	0	$0.00	NA	0	$0
Total			**80**	**$15,683,702.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWJ0		WELLS FARGO BANK, N.A.	43	$17,983,231.22	70.65%	0	$0.00	NA	0	$0
		Unavailable	18	$7,471,941.79	29.35%	0	$0.00	NA	0	$0
Total			**61**	**$25,455,173.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWK7		WELLS FARGO BANK, N.A.	107	$33,118,904.22	82.44%	0	$0.00	NA	0	$0
		Unavailable	22	$7,052,624.52	17.56%	0	$0.00	NA	0	$0
Total			**129**	**$40,171,528.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWR2		WELLS FARGO	37	$15,843,563.95	62.77%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	27	$9,396,518.99	37.23%	0	$0.00	NA	0	$0
Total			**64**	**$25,240,082.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWT8		WELLS FARGO BANK, N.A.	2	$926,578.37	69.96%	0	$0.00	NA	0	$0
		Unavailable	1	$397,799.79	30.04%	0	$0.00	NA	0	$0
Total			**3**	**$1,324,378.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX26		CITIMORTGAGE, INC.	3	$207,650.00	18.11%	0	$0.00	NA	0	$0
		Unavailable	13	$938,950.00	81.89%	0	$0.00	NA	0	$0
Total			**16**	**$1,146,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX34		CITIMORTGAGE, INC.	7	$710,105.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	34	$3,429,708.89	82.85%	0	$0.00	NA	0	$0
Total			**41**	**$4,139,813.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX42		CITIMORTGAGE, INC.	4	$458,992.00	8.04%	0	$0.00	NA	0	$0
		Unavailable	44	$5,252,566.42	91.96%	0	$0.00	NA	0	$0
Total			**48**	**$5,711,558.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX59		CITIMORTGAGE, INC.	8	$1,120,563.68	8.39%	0	$0.00	NA	0	$0
		Unavailable	88	$12,233,868.32	91.61%	0	$0.00	NA	0	$0
Total			**96**	**$13,354,432.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX67		CITIMORTGAGE, INC.	30	$1,811,586.38	35.95%	0	$0.00	NA	0	$0
		Unavailable	49	$3,227,774.59	64.05%	0	$0.00	NA	0	$0
Total			**79**	**$5,039,360.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX75		CITIMORTGAGE, INC.	30	$2,982,762.00	27.85%	0	$0.00	NA	0	$0
		Unavailable	79	$7,729,055.37	72.15%	0	$0.00	NA	0	$0
Total			**109**	**$10,711,817.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX83		CITIMORTGAGE, INC.	26	$6,788,038.00	98.18%	0	$0.00	NA	0	$0
		Unavailable	1	$125,500.00	1.82%	0	$0.00	NA	0	$0
Total			**27**	**$6,913,538.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMX91		CITIMORTGAGE, INC.	16	$1,888,620.08	30.02%	0	$0.00	NA	0	$0
		Unavailable	37	$4,403,602.17	69.98%	0	$0.00	NA	0	$0
Total			**53**	**$6,292,222.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXA8		Unavailable	1	$116,123.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$116,123.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXB6		Unavailable	18	$1,580,792.65	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,580,792.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXC4		Unavailable	2	$222,959.50	100%	0	$0.00	NA	0	$0
Total			**2**	**$222,959.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXD2		Unavailable	2	$149,148.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$149,148.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXE0		Unavailable	1	$155,017.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$155,017.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXF7		Unavailable	2	$241,264.93	100%	0	$0.00	NA	0	$0
Total			**2**	**$241,264.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXG5		Unavailable	1	$62,265.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$62,265.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXH3		Unavailable	2	$155,904.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$155,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXJ9		U.S. BANK N.A.	1	$66,973.55	36.1%	0	$0.00	NA	0	$0
		Unavailable	2	$118,554.04	63.9%	0	$0.00	NA	0	$0
Total			**3**	**$185,527.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXK6		Unavailable	1	$39,152.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,152.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXL4		Unavailable	1	$135,847.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$135,847.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXM2		Unavailable	2	$269,076.31	100%	0	$0.00	NA	0	$0
Total			**2**	**$269,076.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXN0		Unavailable	1	$85,117.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$85,117.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXP5		Unavailable	1	$101,222.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$101,222.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXQ3		Unavailable	2	$161,268.61	100%	0	$0.00	NA	0	$0
Total			**2**	**$161,268.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXR1		Unavailable	1	$37,513.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$37,513.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMXS9		Unavailable	1	$38,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$38,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXT7		Unavailable	1	$113,063.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,063.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXU4		VALLEY NATIONAL BANK	6	$1,678,784.65	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,678,784.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXV2		PNC BANK, N.A.	79	$23,575,177.78	100%	0	$0.00	NA	0	$0
Total			**79**	**$23,575,177.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXW0		PNC BANK, N.A.	288	$76,474,964.69	100%	0	$0.00	NA	0	$0
Total			**288**	**$76,474,964.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXX8		PNC BANK, N.A.	35	$9,615,146.38	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,615,146.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXY6		PNC BANK, N.A.	14	$9,628,202.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$9,628,202.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMXZ3		CITIMORTGAGE, INC.	7	$1,282,217.02	66.79%	0	$0.00	NA	0	$0
		Unavailable	5	$637,450.00	33.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,919,667.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY25		CITIMORTGAGE, INC.	1	$425,168.04	14.39%	0	$0.00	NA	0	$0
		Unavailable	5	$2,530,275.51	85.61%	0	$0.00	NA	0	$0
Total			**6**	**$2,955,443.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYA7		CITIMORTGAGE, INC.	29	$7,376,314.29	97.88%	0	$0.00	NA	0	$0
		Unavailable	1	$159,600.00	2.12%	0	$0.00	NA	0	$0
Total			**30**	**$7,535,914.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYB5		CITIMORTGAGE, INC.	33	$4,532,182.00	29.17%	0	$0.00	NA	0	$0
		Unavailable	80	$11,002,513.73	70.83%	0	$0.00	NA	0	$0
Total			**113**	**$15,534,695.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYC3		CITIMORTGAGE, INC.	82	$22,059,769.53	49.86%	0	$0.00	NA	0	$0
		Unavailable	83	$22,187,864.54	50.14%	0	$0.00	NA	0	$0
Total			**165**	**$44,247,634.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYD1		CITIMORTGAGE, INC.	37	$11,558,806.00	38.64%	0	$0.00	NA	0	$0
		Unavailable	68	$18,353,186.65	61.36%	0	$0.00	NA	0	$0
Total			**105**	**$29,911,992.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMYE9		CITIMORTGAGE, INC.	20	$5,713,817.30	72.94%	0	$0.00	NA	0	$0
		Unavailable	7	$2,119,550.00	27.06%	0	$0.00	NA	0	$0
Total			**27**	**$7,833,367.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYF6		CITIMORTGAGE, INC.	56	$15,714,733.81	77.17%	0	$0.00	NA	0	$0
		Unavailable	18	$4,649,284.14	22.83%	0	$0.00	NA	0	$0
Total			**74**	**$20,364,017.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYG4		CITIMORTGAGE, INC.	18	$2,953,586.00	36.84%	0	$0.00	NA	0	$0
		Unavailable	31	$5,063,624.64	63.16%	0	$0.00	NA	0	$0
Total			**49**	**$8,017,210.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYH2		CITIMORTGAGE, INC.	4	$964,126.90	6.46%	0	$0.00	NA	0	$0
		Unavailable	52	$13,970,773.59	93.54%	0	$0.00	NA	0	$0
Total			**56**	**$14,934,900.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYJ8		CITIMORTGAGE, INC.	18	$5,045,146.08	61.45%	0	$0.00	NA	0	$0
		Unavailable	10	$3,165,243.23	38.55%	0	$0.00	NA	0	$0
Total			**28**	**$8,210,389.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYK5		CITIMORTGAGE, INC.	4	$748,026.00	19.55%	0	$0.00	NA	0	$0
		Unavailable	16	$3,078,201.69	80.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,826,227.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYL3		CITIMORTGAGE, INC.	5	$1,049,976.02	38.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,695,413.16	61.75%	0	$0.00	NA	0	$0
Total			**13**	**$2,745,389.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYM1		CITIMORTGAGE, INC.	1	$244,273.00	18.4%	0	$0.00	NA	0	$0
		Unavailable	4	$1,083,315.60	81.6%	0	$0.00	NA	0	$0
Total			**5**	**$1,327,588.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYN9		CITIMORTGAGE, INC.	3	$975,696.87	45.48%	0	$0.00	NA	0	$0
		Unavailable	4	$1,169,847.67	54.52%	0	$0.00	NA	0	$0
Total			**7**	**$2,145,544.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYP4		CITIMORTGAGE, INC.	14	$3,340,221.55	12.95%	0	$0.00	NA	0	$0
		Unavailable	87	$22,446,385.18	87.05%	0	$0.00	NA	0	$0
Total			**101**	**$25,786,606.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYQ2		CITIMORTGAGE, INC.	5	$1,406,570.00	20.66%	0	$0.00	NA	0	$0
		Unavailable	11	$5,402,476.60	79.34%	0	$0.00	NA	0	$0
Total			**16**	**$6,809,046.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMYR0		CITIMORTGAGE, INC.	28	$8,779,390.52	4.01%	0	$0.00	NA	0	$0
		Unavailable	660	$210,062,289.33	95.99%	0	$0.00	NA	0	$0
Total			**688**	**$218,841,679.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYS8		CITIMORTGAGE, INC.	23	$5,955,434.00	5.33%	0	$0.00	NA	0	$0
		Unavailable	385	$105,798,032.57	94.67%	0	$0.00	NA	0	$0
Total			**408**	**$111,753,466.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYT6		CITIMORTGAGE, INC.	14	$4,742,533.61	20.51%	0	$0.00	NA	0	$0
		Unavailable	55	$18,385,598.17	79.49%	0	$0.00	NA	0	$0
Total			**69**	**$23,128,131.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYU3		CITIMORTGAGE, INC.	3	$1,098,479.13	40.01%	0	$0.00	NA	0	$0
		Unavailable	6	$1,647,233.35	59.99%	0	$0.00	NA	0	$0
Total			**9**	**$2,745,712.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYV1		CITIMORTGAGE, INC.	3	$2,000,000.00	2.44%	0	$0.00	NA	0	$0
		Unavailable	115	$80,002,200.60	97.56%	0	$0.00	NA	0	$0
Total			**118**	**$82,002,200.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYW9		CITIMORTGAGE, INC.	13	$7,186,502.52	6.19%	0	$0.00	NA	0	$0
		Unavailable	198	$108,898,116.36	93.81%	0	$0.00	NA	0	$0
Total			**211**	**$116,084,618.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYX7		CITIMORTGAGE, INC.	2	$1,408,500.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	32	$22,622,036.18	94.14%	0	$0.00	NA	0	$0
Total			**34**	**$24,030,536.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYY5		CITIMORTGAGE, INC.	11	$5,986,029.93	5.54%	0	$0.00	NA	0	$0
		Unavailable	187	$102,088,044.48	94.46%	0	$0.00	NA	0	$0
Total			**198**	**$108,074,074.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMYZ2		CITIMORTGAGE, INC.	2	$1,390,226.49	65.6%	0	$0.00	NA	0	$0
		Unavailable	1	$728,932.28	34.4%	0	$0.00	NA	0	$0
Total			**3**	**$2,119,158.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2P7		Unavailable	3	$692,786.84	100%	0	$0.00	NA	0	$0
Total			**3**	**$692,786.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA29		GUARANTY BANK F.S.B.	9	$1,149,564.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,149,564.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA37		Unavailable	15	$1,307,330.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,307,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANA45		FIFTH THIRD BANK	9	$2,093,931.00	33.22%	0	$0.00	NA	0	$0
		Unavailable	14	$4,209,825.00	66.78%	0	$0.00	NA	0	$0
Total			**23**	**$6,303,756.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA52		FIFTH THIRD BANK	10	$1,082,350.00	79.57%	0	$0.00	NA	0	$0
		Unavailable	2	$277,946.88	20.43%	0	$0.00	NA	0	$0
Total			**12**	**$1,360,296.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA60		FIFTH THIRD BANK	11	$1,320,429.48	84.63%	0	$0.00	NA	0	$0
		Unavailable	2	$239,874.12	15.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,560,303.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA78		FIFTH THIRD BANK	13	$3,522,118.40	53.74%	0	$0.00	NA	0	$0
		Unavailable	10	$3,031,447.94	46.26%	0	$0.00	NA	0	$0
Total			**23**	**$6,553,566.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA86		FIFTH THIRD BANK	6	$819,900.00	66.59%	0	$0.00	NA	0	$0
		Unavailable	3	$411,350.00	33.41%	0	$0.00	NA	0	$0
Total			**9**	**$1,231,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANA94		FIFTH THIRD BANK	6	$959,637.48	74.8%	0	$0.00	NA	0	$0
		Unavailable	2	$323,300.00	25.2%	0	$0.00	NA	0	$0
Total			**8**	**$1,282,937.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAB9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$1,449,652.54	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,449,652.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAC7		PNC BANK, N.A.	14	$1,052,529.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,052,529.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAD5		PNC BANK, N.A.	6	$1,014,336.85	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,014,336.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAE3		FIFTH THIRD BANK	16	$2,774,098.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,774,098.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAF0		FIFTH THIRD BANK	19	$1,862,670.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,862,670.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAG8		FIFTH THIRD BANK	19	$2,367,545.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,367,545.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAH6		FIFTH THIRD BANK	49	$3,007,883.66	100%	0	$0.00	NA	0	$0

Total			**49**	**$3,007,883.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAP8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$5,843,777.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,843,777.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAQ6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$5,030,146.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,030,146.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,476,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,476,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	$13,075,381.23	100%	0	$0.00	NA	0	$0
Total			**62**	**$13,075,381.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	$13,625,231.03	100%	0	$0.00	NA	0	$0
Total			**65**	**$13,625,231.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,052,675.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,052,675.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$3,616,679.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,616,679.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	$36,502,692.17	100%	0	$0.00	NA	0	$0

Total			**144**	**$36,502,692.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	$5,278,394.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,278,394.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAY9		THE BRANCH BANKING AND TRUST COMPANY	27	$4,015,775.17	94.82%	0	$0.00	NA	0	$0
		Unavailable	1	$219,421.96	5.18%	0	$0.00	NA	0	$0
Total			**28**	**$4,235,197.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAZ6		THE BRANCH BANKING AND TRUST COMPANY	41	$6,352,713.17	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,352,713.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBA0		FIFTH THIRD BANK	19	$1,185,706.08	89.03%	0	$0.00	NA	0	$0
		Unavailable	2	$146,160.00	10.97%	0	$0.00	NA	0	$0
Total			**21**	**$1,331,866.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBB8		FIFTH THIRD BANK	8	$798,912.00	61.6%	0	$0.00	NA	0	$0
		Unavailable	5	$498,000.00	38.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,296,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBD4		FIFTH THIRD BANK	10	$699,079.61	49.47%	0	$0.00	NA	0	$0
		Unavailable	6	$714,143.48	50.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,413,223.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBE2		FIFTH THIRD BANK	5	$1,157,409.00	75%	0	$0.00	NA	0	$0
		Unavailable	2	$385,850.00	25%	0	$0.00	NA	0	$0
Total			**7**	**$1,543,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBF9		FIFTH THIRD BANK	4	$895,368.64	59.45%	0	$0.00	NA	0	$0
		Unavailable	3	$610,719.00	40.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,506,087.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBG7		FIFTH THIRD BANK	3	$564,344.21	43.92%	0	$0.00	NA	0	$0
		Unavailable	3	$720,700.00	56.08%	0	$0.00	NA	0	$0
Total			**6**	**$1,285,044.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBH5		FIFTH THIRD BANK	3	$817,130.00	51.86%	0	$0.00	NA	0	$0
		Unavailable	3	$758,615.46	48.14%	0	$0.00	NA	0	$0
Total			**6**	**$1,575,745.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANBJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,636,679.35	77.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,309,829.72	22.03%	0	$0.00	NA	0	$0
Total			**35**	**$5,946,509.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBK8		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$4,657,115.87	94.77%	0	$0.00	NA	0	$0
		Unavailable	2	$257,253.16	5.23%	0	$0.00	NA	0	$0
Total			**34**	**$4,914,369.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBL6		NATIONSTAR MORTGAGE, LLC	14	$1,198,263.64	93.02%	0	$0.00	NA	0	$0
		Unavailable	1	$89,920.00	6.98%	0	$0.00	NA	0	$0
Total			**15**	**$1,288,183.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBM4		NATIONSTAR MORTGAGE, LLC	17	$1,160,259.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,160,259.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE25		PNC BANK, N.A.	14	$3,899,429.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,899,429.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE33		PNC BANK, N.A.	15	$1,971,887.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,971,887.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE41		PNC BANK, N.A.	13	$1,341,097.92	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,341,097.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE58		PNC BANK, N.A.	13	$2,758,061.75	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,758,061.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE66		EVERBANK	7	$1,241,687.29	63.67%	0	$0.00	NA	0	$0
		Unavailable	2	$708,500.00	36.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,950,187.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE74		EVERBANK	86	$16,804,844.69	72.15%	0	$0.00	NA	0	$0
		Unavailable	23	$6,486,270.76	27.85%	0	$0.00	NA	0	$0
Total			**109**	**$23,291,115.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANE82		FIFTH THIRD BANK	21	$1,330,339.94	91.27%	0	$0.00	NA	0	$0
		Unavailable	2	$127,320.00	8.73%	0	$0.00	NA	0	$0
Total			**23**	**$1,457,659.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANE90		FIFTH THIRD BANK	10	$990,563.00	65.65%	0	$0.00	NA	0	$0
		Unavailable	6	$518,250.00	34.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,508,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANET6		PNC BANK, N.A.	69	$8,980,436.39	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,980,436.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEW9		PNC BANK, N.A.	31	$5,000,280.51	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,280.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEX7		PNC BANK, N.A.	26	$1,614,909.94	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,614,909.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEY5		PNC BANK, N.A.	24	$1,735,464.62	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,735,464.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEZ2		PNC BANK, N.A.	20	$2,008,278.39	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,008,278.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFA6		FIFTH THIRD BANK	11	$2,343,146.80	44.35%	0	$0.00	NA	0	$0
		Unavailable	12	$2,939,856.87	55.65%	0	$0.00	NA	0	$0
Total			**23**	**$5,283,003.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFB4		FIFTH THIRD BANK	11	$1,007,975.66	66%	0	$0.00	NA	0	$0
		Unavailable	7	$519,283.62	34%	0	$0.00	NA	0	$0
Total			**18**	**$1,527,259.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFC2		FIFTH THIRD BANK	6	$743,432.92	52.34%	0	$0.00	NA	0	$0
		Unavailable	5	$676,850.00	47.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,420,282.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFD0		FIFTH THIRD BANK	13	$1,218,286.72	85.6%	0	$0.00	NA	0	$0
		Unavailable	2	$205,000.00	14.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,423,286.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFE8		FIFTH THIRD BANK	3	$733,600.00	44.39%	0	$0.00	NA	0	$0
		Unavailable	4	$918,900.00	55.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,652,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFF5		FIFTH THIRD BANK	9	$1,173,440.89	73.02%	0	$0.00	NA	0	$0
		Unavailable	3	$433,500.00	26.98%	0	$0.00	NA	0	$0
Total			**12**	**$1,606,940.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFG3		THE BRANCH BANKING AND TRUST COMPANY	10	$1,766,400.05	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,766,400.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANG56		STONEGATE MORTGAGE CORPORATION	8	$1,661,450.00	40.13%	0	$0.00	NA	0	$0
		Unavailable	8	$2,479,218.05	59.87%	0	$0.00	NA	0	$0
Total			**16**	**$4,140,668.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANG64		STONEGATE MORTGAGE CORPORATION	2	$238,015.57	6.9%	0	$0.00	NA	0	$0
		Unavailable	18	$3,210,834.05	93.1%	0	$0.00	NA	0	$0
Total			**20**	**$3,448,849.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANG72		Unavailable	22	$1,693,532.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,693,532.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANG80		Unavailable	17	$1,351,291.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,351,291.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANG98		VALLEY NATIONAL BANK	9	$2,016,029.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,016,029.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHC0		U.S. BANK N.A.	5	$701,550.00	54.89%	0	$0.00	NA	0	$0
		Unavailable	3	$576,571.13	45.11%	0	$0.00	NA	0	$0
Total			**8**	**$1,278,121.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHD8		U.S. BANK N.A.	5	$1,075,645.00	58.83%	0	$0.00	NA	0	$0
		Unavailable	3	$752,628.40	41.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,828,273.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHE6		U.S. BANK N.A.	12	$1,233,163.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,233,163.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHG1		STONEGATE MORTGAGE CORPORATION	4	$847,200.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	11	$2,518,657.00	74.83%	0	$0.00	NA	0	$0
Total			**15**	**$3,365,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHJ5		PNC BANK, N.A.	42	$10,075,085.46	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,075,085.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHK2		PNC BANK, N.A.	30	$10,000,727.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$10,000,727.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANHL0		PNC BANK, N.A.	6	$1,551,090.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,551,090.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHM8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$364,042.90	23.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,192,547.53	76.61%	0	$0.00	NA	0	$0
Total			**6**	**$1,556,590.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHN6		GUARANTY BANK F.S.B.	2	$648,300.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$648,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHP1		GUARANTY BANK F.S.B.	3	$607,343.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$607,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL27		FIRST PLACE BANK	5	$1,093,020.83	58.69%	0	$0.00	NA	0	$0
		Unavailable	2	$769,491.39	41.31%	0	$0.00	NA	0	$0
Total			**7**	**$1,862,512.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL35		FIRST PLACE BANK	12	$2,662,559.27	52.49%	0	$0.00	NA	0	$0
		Unavailable	8	$2,409,634.48	47.51%	0	$0.00	NA	0	$0
Total			**20**	**$5,072,193.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL43		PNC BANK, N.A.	11	$1,477,670.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,477,670.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL50		PNC BANK, N.A.	12	$1,605,577.85	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,605,577.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	$73,514,747.67	100%	0	$0.00	NA	0	$0
Total			**454**	**$73,514,747.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,909,917.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,909,917.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,901,619.24	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,901,619.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	$59,965,164.14	100%	0	$0.00	NA	0	$0
Total			**616**	**$59,965,164.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,327,686.69	95.06%	0	$0.00	NA	0	$0
		Unavailable	1	$172,900.00	4.94%	0	$0.00	NA	0	$0
Total			**15**	**$3,500,586.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$18,343,868.02	98.41%	0	$0.00	NA	0	$0
		Unavailable	1	$296,085.49	1.59%	0	$0.00	NA	0	$0
Total			**75**	**$18,639,953.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$4,140,046.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,140,046.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$26,484,052.93	100%	0	$0.00	NA	0	$0
Total			**125**	**$26,484,052.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$24,965,622.54	96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,040,524.29	4%	0	$0.00	NA	0	$0
Total			**108**	**$26,006,146.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,698,274.32	92.2%	0	$0.00	NA	0	$0
		Unavailable	1	$397,521.78	7.8%	0	$0.00	NA	0	$0
Total			**17**	**$5,095,796.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$37,176,096.44	100%	0	$0.00	NA	0	$0
Total			**162**	**$37,176,096.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANM91		JPMORGAN CHASE BANK, NATIONAL	216	$55,841,568.59	97.4%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	5	$1,489,639.05	2.6%	0	$0.00	NA	0	$0
Total			**221**	**$57,331,207.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	$40,796,043.14	100%	0	$0.00	NA	0	$0
Total			**572**	**$40,796,043.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$26,047,895.92	100%	0	$0.00	NA	0	$0
Total			**125**	**$26,047,895.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	$116,973,603.65	100%	0	$0.00	NA	0	$0
Total			**903**	**$116,973,603.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$18,241,256.10	100%	0	$0.00	NA	0	$0
Total			**141**	**$18,241,256.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANME0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	$47,119,309.70	100%	0	$0.00	NA	0	$0
Total			**196**	**$47,119,309.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	$37,301,344.39	100%	0	$0.00	NA	0	$0
Total			**230**	**$37,301,344.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	$32,285,449.29	100%	0	$0.00	NA	0	$0
Total			**330**	**$32,285,449.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	$25,850,768.02	100%	0	$0.00	NA	0	$0
Total			**373**	**$25,850,768.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$49,210,366.27	100%	0	$0.00	NA	0	$0

Total			**223**	**$49,210,366.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$5,671,920.16	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,671,920.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANML4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$21,350,896.69	100%	0	$0.00	NA	0	$0
Total			**100**	**$21,350,896.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	$55,602,078.10	100%	0	$0.00	NA	0	$0
Total			**429**	**$55,602,078.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$22,078,520.31	100%	0	$0.00	NA	0	$0
Total			**171**	**$22,078,520.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$26,097,767.67	67.1%	0	$0.00	NA	0	$0
		Unavailable	79	$12,796,582.92	32.9%	0	$0.00	NA	0	$0
Total			**240**	**$38,894,350.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,010,024.12	96.83%	0	$0.00	NA	0	$0
		Unavailable	1	$163,816.23	3.17%	0	$0.00	NA	0	$0
Total			**32**	**$5,173,840.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	$25,464,782.27	87.28%	0	$0.00	NA	0	$0
		Unavailable	37	$3,711,892.69	12.72%	0	$0.00	NA	0	$0
Total			**296**	**$29,176,674.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$12,097,932.73	94.78%	0	$0.00	NA	0	$0
		Unavailable	7	$666,682.50	5.22%	0	$0.00	NA	0	$0
Total			**131**	**$12,764,615.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMT7		Unavailable	58	$15,482,674.31	100%	0	$0.00	NA	0	$0

Total			**58**	**$15,482,674.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	$15,946,661.30	92.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,237,940.56	7.2%	0	$0.00	NA	0	$0
Total			**254**	**$17,184,601.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$7,068,539.00	86.07%	0	$0.00	NA	0	$0
		Unavailable	16	$1,144,124.02	13.93%	0	$0.00	NA	0	$0
Total			**115**	**$8,212,663.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,725,354.18	85.54%	0	$0.00	NA	0	$0
		Unavailable	5	$1,305,753.83	14.46%	0	$0.00	NA	0	$0
Total			**36**	**$9,031,108.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,230,275.18	81.94%	0	$0.00	NA	0	$0
		Unavailable	9	$2,033,749.19	18.06%	0	$0.00	NA	0	$0
Total			**47**	**$11,264,024.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$9,687,010.22	96.02%	0	$0.00	NA	0	$0
		Unavailable	2	$401,021.71	3.98%	0	$0.00	NA	0	$0
Total			**33**	**$10,088,031.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANMZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$20,361,163.00	90.94%	0	$0.00	NA	0	$0
		Unavailable	8	$2,027,700.56	9.06%	0	$0.00	NA	0	$0
Total			**95**	**$22,388,863.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$26,664,037.73	55.69%	0	$0.00	NA	0	$0
		Unavailable	77	$21,212,477.86	44.31%	0	$0.00	NA	0	$0
Total			**188**	**$47,876,515.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$9,996,522.96	62.92%	0	$0.00	NA	0	$0

		Unavailable	22	$5,891,828.17	37.08%	0	$0.00	NA	0	$0
Total			**68**	**$15,888,351.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$31,192,274.09	100%	0	$0.00	NA	0	$0
Total			**254**	**$31,192,274.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$11,772,339.47	100%	0	$0.00	NA	0	$0
Total			**106**	**$11,772,339.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$6,904,926.76	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,904,926.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$4,397,324.40	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,397,324.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,655,157.70	69.87%	0	$0.00	NA	0	$0
		Unavailable	12	$1,144,720.03	30.13%	0	$0.00	NA	0	$0
Total			**39**	**$3,799,877.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANN90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$14,936,886.44	85.92%	0	$0.00	NA	0	$0
		Unavailable	25	$2,448,443.13	14.08%	0	$0.00	NA	0	$0
Total			**178**	**$17,385,329.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$8,935,562.17	100%	0	$0.00	NA	0	$0
Total			**30**	**$8,935,562.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$63,312,928.46	100%	0	$0.00	NA	0	$0
Total			**258**	**$63,312,928.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNC3		JPMORGAN CHASE BANK, NATIONAL	18	$4,554,801.17	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**18**	**$4,554,801.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANND1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$12,668,707.46	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,668,707.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$17,857,277.70	100%	0	$0.00	NA	0	$0
Total			**74**	**$17,857,277.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,761,182.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,761,182.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$19,195,819.41	100%	0	$0.00	NA	0	$0
Total			**91**	**$19,195,819.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,248,869.53	25.07%	0	$0.00	NA	0	$0
		Unavailable	28	$3,731,668.92	74.93%	0	$0.00	NA	0	$0
Total			**38**	**$4,980,538.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	$50,380,826.04	82.7%	0	$0.00	NA	0	$0
		Unavailable	79	$10,537,048.54	17.3%	0	$0.00	NA	0	$0
Total			**469**	**$60,917,874.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$22,166,342.68	90.27%	0	$0.00	NA	0	$0
		Unavailable	19	$2,390,388.24	9.73%	0	$0.00	NA	0	$0
Total			**191**	**$24,556,730.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,822,209.00	28.12%	0	$0.00	NA	0	$0
		Unavailable	15	$4,657,125.00	71.88%	0	$0.00	NA	0	$0
Total			**21**	**$6,479,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANNM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,002,000.00	11.96%	0	$0.00	NA	0	$0
		Unavailable	23	$7,378,620.67	88.04%	0	$0.00	NA	0	$0
Total			**27**	**$8,380,620.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$280,000.00	8.66%	0	$0.00	NA	0	$0
		Unavailable	8	$2,951,463.49	91.34%	0	$0.00	NA	0	$0
Total			**9**	**$3,231,463.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$24,862,644.57	49.72%	0	$0.00	NA	0	$0
		Unavailable	89	$25,140,608.39	50.28%	0	$0.00	NA	0	$0
Total			**181**	**$50,003,252.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$6,201,866.30	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,201,866.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$19,969,993.14	94.15%	0	$0.00	NA	0	$0
		Unavailable	5	$1,241,809.63	5.85%	0	$0.00	NA	0	$0
Total			**109**	**$21,211,802.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$11,152,603.75	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,152,603.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,610,795.89	96.38%	0	$0.00	NA	0	$0
		Unavailable	1	$135,734.13	3.62%	0	$0.00	NA	0	$0
Total			**22**	**$3,746,530.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,277,661.44	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,277,661.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNV1		JPMORGAN CHASE BANK, NATIONAL	102	$19,032,343.61	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**102**	**$19,032,343.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$16,132,834.08	100%	0	$0.00	NA	0	$0
Total			**68**	**$16,132,834.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$21,468,202.51	100%	0	$0.00	NA	0	$0
Total			**141**	**$21,468,202.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	$24,460,889.68	100%	0	$0.00	NA	0	$0
Total			**179**	**$24,460,889.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANNZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,552,500.00	14.36%	0	$0.00	NA	0	$0
		Unavailable	35	$9,259,029.37	85.64%	0	$0.00	NA	0	$0
Total			**40**	**$10,811,529.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,157,174.93	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,157,174.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,570,136.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,570,136.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$33,050,922.68	100%	0	$0.00	NA	0	$0
Total			**140**	**$33,050,922.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$26,195,250.16	100%	0	$0.00	NA	0	$0
Total			**96**	**$26,195,250.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,083,290.31	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,083,290.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,333,370.36	91.97%	0	$0.00	NA	0	$0
		Unavailable	2	$378,443.38	8.03%	0	$0.00	NA	0	$0
Total			**22**	**$4,711,813.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,817,886.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,817,886.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,083,756.80	91.46%	0	$0.00	NA	0	$0
		Unavailable	2	$194,471.85	8.54%	0	$0.00	NA	0	$0
Total			**24**	**$2,278,228.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$13,220,055.65	92.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,027,405.64	7.21%	0	$0.00	NA	0	$0
Total			**213**	**$14,247,461.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,535,007.04	97.71%	0	$0.00	NA	0	$0
		Unavailable	1	$82,701.98	2.29%	0	$0.00	NA	0	$0
Total			**55**	**$3,617,709.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,080,201.77	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,080,201.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,469,017.89	97.59%	0	$0.00	NA	0	$0
		Unavailable	1	$233,500.00	2.41%	0	$0.00	NA	0	$0
Total			**41**	**$9,702,517.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,776,102.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,776,102.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANPG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,430,326.52	72.44%	0	$0.00	NA	0	$0
		Unavailable	24	$3,206,758.00	27.56%	0	$0.00	NA	0	$0
Total			**89**	**$11,637,084.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	$21,148,166.55	86.26%	0	$0.00	NA	0	$0
		Unavailable	26	$3,369,287.65	13.74%	0	$0.00	NA	0	$0
Total			**191**	**$24,517,454.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$3,975,022.03	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,975,022.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$15,721,342.15	31.38%	0	$0.00	NA	0	$0
		Unavailable	110	$34,376,528.17	68.62%	0	$0.00	NA	0	$0
Total			**158**	**$50,097,870.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,528,200.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	14	$4,775,272.07	75.76%	0	$0.00	NA	0	$0
Total			**18**	**$6,303,472.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,642,203.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,642,203.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,978,817.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,978,817.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$4,618,824.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,618,824.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$6,915,084.68	100%	0	$0.00	NA	0	$0

Total			**23**	**$6,915,084.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$7,232,988.09	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,232,988.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	$67,860,147.05	100%	0	$0.00	NA	0	$0
Total			**259**	**$67,860,147.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$34,232,772.52	100%	0	$0.00	NA	0	$0
Total			**118**	**$34,232,772.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$11,664,467.47	26.48%	0	$0.00	NA	0	$0
		Unavailable	116	$32,386,331.83	73.52%	0	$0.00	NA	0	$0
Total			**155**	**$44,050,799.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$699,000.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	19	$6,882,771.11	90.78%	0	$0.00	NA	0	$0
Total			**21**	**$7,581,771.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$15,567,708.04	67.84%	0	$0.00	NA	0	$0
		Unavailable	29	$7,380,773.11	32.16%	0	$0.00	NA	0	$0
Total			**89**	**$22,948,481.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$8,642,443.62	66.77%	0	$0.00	NA	0	$0
		Unavailable	14	$4,300,855.60	33.23%	0	$0.00	NA	0	$0
Total			**44**	**$12,943,299.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$17,162,187.06	100%	0	$0.00	NA	0	$0
Total			**107**	**$17,162,187.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANPZ0			14	$3,871,301.00	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**14**	**$3,871,301.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTD5		PNC BANK, N.A.	3	$653,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$653,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTE3		PNC BANK, N.A.	13	$2,970,325.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,970,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTF0		PNC BANK, N.A.	101	$24,404,068.08	100%	0	$0.00	NA	0	$0
Total			**101**	**$24,404,068.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTG8		PNC BANK, N.A.	6	$2,694,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,694,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTH6		PNC BANK, N.A.	4	$1,219,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,219,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTJ2		PNC BANK, N.A.	10	$3,282,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,282,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTK9		METLIFE BANK, NA	42	$12,002,497.71	67.37%	0	$0.00	NA	0	$0
		Unavailable	18	$5,813,858.96	32.63%	0	$0.00	NA	0	$0
Total			**60**	**$17,816,356.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUH4		FIFTH THIRD BANK	2	$543,000.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	7	$2,028,900.00	78.89%	0	$0.00	NA	0	$0
Total			**9**	**$2,571,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUJ0		FIFTH THIRD BANK	7	$1,247,915.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,247,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUK7		FIFTH THIRD BANK	13	$2,624,146.17	33.51%	0	$0.00	NA	0	$0
		Unavailable	21	$5,205,716.73	66.49%	0	$0.00	NA	0	$0
Total			**34**	**$7,829,862.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUL5		FIFTH THIRD BANK	5	$923,536.00	27.08%	0	$0.00	NA	0	$0
		Unavailable	11	$2,486,573.59	72.92%	0	$0.00	NA	0	$0
Total			**16**	**$3,410,109.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUM3		NATIONSTAR MORTGAGE, LLC	7	$1,101,450.00	72.65%	0	$0.00	NA	0	$0
		Unavailable	2	$414,740.00	27.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,516,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANUN1		NATIONSTAR MORTGAGE, LLC	2	$426,556.19	37.86%	0	$0.00	NA	0	$0
		Unavailable	2	$700,091.52	62.14%	0	$0.00	NA	0	$0
Total			**4**	**$1,126,647.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUP6		Unavailable	1	$107,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUQ4		Unavailable	1	$101,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$101,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUR2		Unavailable	1	$101,876.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$101,876.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUT8		Unavailable	1	$60,320.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$60,320.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUU5		Unavailable	1	$52,250.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUV3		Unavailable	2	$48,826.29	100%	0	$0.00	NA	0	$0
Total			**2**	**$48,826.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUY7		Unavailable	3	$459,458.56	100%	0	$0.00	NA	0	$0
Total			**3**	**$459,458.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW25		FIFTH THIRD BANK	11	$1,092,723.00	83.46%	0	$0.00	NA	0	$0
		Unavailable	2	$216,500.00	16.54%	0	$0.00	NA	0	$0
Total			**13**	**$1,309,223.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW33		FIFTH THIRD BANK	9	$1,202,650.00	69.91%	0	$0.00	NA	0	$0
		Unavailable	4	$517,735.68	30.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,720,385.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW41		FIFTH THIRD BANK	3	$474,500.00	37.04%	0	$0.00	NA	0	$0
		Unavailable	5	$806,600.00	62.96%	0	$0.00	NA	0	$0
Total			**8**	**$1,281,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW58		FIFTH THIRD BANK	3	$854,633.70	29.86%	0	$0.00	NA	0	$0
		Unavailable	7	$2,007,744.05	70.14%	0	$0.00	NA	0	$0
Total			**10**	**$2,862,377.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW66		FIFTH THIRD BANK	1	$125,717.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	5	$1,167,995.00	90.28%	0	$0.00	NA	0	$0

Total			**6**	**$1,293,712.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW74		FIFTH THIRD BANK	14	$1,293,318.00	86.04%	0	$0.00	NA	0	$0
		Unavailable	2	$209,840.31	13.96%	0	$0.00	NA	0	$0
Total			**16**	**$1,503,158.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW82		FIFTH THIRD BANK	7	$446,345.59	33.28%	0	$0.00	NA	0	$0
		Unavailable	5	$894,750.00	66.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,341,095.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANW90		FIFTH THIRD BANK	22	$1,289,632.00	89.02%	0	$0.00	NA	0	$0
		Unavailable	3	$159,050.00	10.98%	0	$0.00	NA	0	$0
Total			**25**	**$1,448,682.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWY5		FIFTH THIRD BANK	9	$2,095,158.00	34.36%	0	$0.00	NA	0	$0
		Unavailable	14	$4,003,394.28	65.64%	0	$0.00	NA	0	$0
Total			**23**	**$6,098,552.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWZ2		FIFTH THIRD BANK	8	$1,904,200.00	33.18%	0	$0.00	NA	0	$0
		Unavailable	14	$3,835,500.00	66.82%	0	$0.00	NA	0	$0
Total			**22**	**$5,739,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGB8		Unavailable	13	$1,047,850.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,047,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTB97		1ST SOURCE BANK	1	$62,400.00	4.46%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$379,250.00	27.08%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$115,700.00	8.26%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	6	$382,284.00	27.3%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$332,391.93	23.74%	0	$0.00	NA	0	$0
		Unavailable	2	$128,362.30	9.16%	0	$0.00	NA	0	$0
Total			**23**	**$1,400,388.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCA3		1ST SOURCE BANK	3	$286,844.18	12.58%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$305,420.00	13.39%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$87,305.00	3.83%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$235,500.00	10.32%	0	$0.00	NA	0	$0
			2	$182,400.00	8%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC.								
		STATE FARM BANK, FSB	6	$589,219.48	25.83%	0	$0.00	NA	0	$0
		Unavailable	6	$594,265.58	26.05%	0	$0.00	NA	0	$0
Total			**24**	**$2,280,954.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCB1		1ST SOURCE BANK	7	$426,113.26	11.13%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$44,000.00	1.15%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$297,405.00	7.77%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$271,100.00	7.08%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$82,780.00	2.16%	0	$0.00	NA	0	$0
		RBC BANK (USA)	19	$1,281,603.92	33.49%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$512,849.55	13.4%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$338,400.00	8.84%	0	$0.00	NA	0	$0
		Unavailable	9	$572,615.60	14.98%	0	$0.00	NA	0	$0
Total			**59**	**$3,826,867.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCC9		1ST SOURCE BANK	3	$309,881.96	6.7%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$498,930.00	10.78%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$195,877.04	4.23%	0	$0.00	NA	0	$0
		RBC BANK (USA)	13	$1,276,089.42	27.57%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$491,897.14	10.63%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$539,279.18	11.65%	0	$0.00	NA	0	$0
		Unavailable	13	$1,316,156.28	28.44%	0	$0.00	NA	0	$0
Total			**47**	**$4,628,111.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCD7		GATEWAY MORTGAGE GROUP LLC	13	$887,360.00	75.18%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$92,800.00	7.86%	0	$0.00	NA	0	$0
		STATE FARM BANK,	3	$164,930.04	13.97%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	1	$35,200.00	2.99%	0	$0.00	NA	0	$0
Total			**19**	**$1,180,290.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TRW2		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,850,371.71	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,850,371.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TRY8		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,427,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,427,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW28		HOMESTREET BANK	8	$993,105.00	65.88%	0	$0.00	NA	0	$0
		Unavailable	4	$514,370.00	34.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,507,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW36		HOMESTREET BANK	19	$1,714,692.15	80.53%	0	$0.00	NA	0	$0
		Unavailable	4	$414,660.00	19.47%	0	$0.00	NA	0	$0
Total			**23**	**$2,129,352.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW44		HOMESTREET BANK	9	$2,708,400.00	54.1%	0	$0.00	NA	0	$0
		Unavailable	8	$2,297,700.00	45.9%	0	$0.00	NA	0	$0
Total			**17**	**$5,006,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YV21		ALPINE BANK & TRUST CO.	1	$261,200.00	5.81%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$291,550.00	6.49%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$478,385.53	10.65%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$284,253.00	6.33%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$266,500.00	5.93%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$237,000.00	5.27%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$400,750.00	8.92%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$479,500.00	10.67%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$222,700.00	4.96%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	1	$371,100.00	8.26%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$245,100.00	5.45%	0	$0.00	NA	0	$0

		PORT WASHINGTON STATE BANK	1	$200,000.00	4.45%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$262,950.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	2	$493,000.00	10.96%	0	$0.00	NA	0	$0
Total			**17**	**$4,493,988.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YV39		BANK OF THE WEST	1	$417,000.00	12.04%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$200,000.00	5.77%	0	$0.00	NA	0	$0
		EVERBANK	1	$238,128.46	6.87%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00	8.66%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	8.66%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$179,250.00	5.17%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$580,000.00	16.74%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$334,926.92	9.67%	0	$0.00	NA	0	$0
		Unavailable	4	$915,150.00	26.42%	0	$0.00	NA	0	$0
Total			**12**	**$3,464,455.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YV47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	3.54%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$1,748,470.00	51.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$353,500.00	10.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$121,429.00	3.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$120,000.00	3.54%	0	$0.00	NA	0	$0
		Unavailable	8	$929,600.00	27.39%	0	$0.00	NA	0	$0
Total			**29**	**$3,392,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YV54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$129,000.00	1.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$2,154,760.00	31.3%	0	$0.00	NA	0	$0
			4	$543,035.00	7.89%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$148,086.91	2.15%	1	$142,253.72	NA	1	$142,253
		FIRST NATIONAL BANK OF OMAHA	4	$549,537.80	7.98%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$130,000.00	1.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$793,018.00	11.52%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$530,300.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	14	$1,906,610.69	27.7%	0	$0.00	NA	0	$0
Total			**51**	**$6,884,348.40**	**100%**	**1**	**$142,253.72**		**1**	**$142,253**
31416YV62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$164,000.00	2.89%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,433,875.00	25.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$163,951.12	2.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,479,564.00	26.04%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$332,000.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	13	$2,109,291.66	37.11%	0	$0.00	NA	0	$0
Total			**35**	**$5,682,681.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YV70		ARVEST MORTGAGE COMPANY	8	$496,100.00	26.64%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$212,621.00	11.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$82,400.00	4.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$65,698.00	3.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$216,260.00	11.61%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$353,500.00	18.98%	0	$0.00	NA	0	$0
		Unavailable	6	$435,503.46	23.39%	0	$0.00	NA	0	$0
Total			**28**	**$1,862,082.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YV88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$2,115,800.00	3.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	28	$7,285,966.00	11.59%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$2,732,743.00	4.35%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$300,000.00	0.48%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$372,000.00	0.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$3,360,075.00	5.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$3,398,220.00	5.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	24	$7,401,181.00	11.78%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$288,000.00	0.46%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$658,621.00	1.05%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$577,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	104	$34,354,067.58	54.65%	0	$0.00	NA	0	$0
Total			**201**	**$62,843,673.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YV96		ANCHORBANK FSB	1	$125,400.00	1.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$330,500.00	3.56%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$399,500.00	4.3%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$554,177.44	5.97%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$283,000.00	3.05%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$434,750.00	4.68%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$336,000.00	3.62%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$834,543.57	8.99%	0	$0.00	NA	0	$0
		ICON CREDIT UNION	1	$223,671.00	2.41%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$572,104.57	6.16%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	2	$445,850.00	4.8%	0	$0.00	NA	0	$0

		MORTGAGE CENTER, LLC	1	$110,200.00	1.19%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	$531,144.00	5.72%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$164,292.00	1.77%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$142,800.00	1.54%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$264,500.00	2.85%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$247,700.00	2.67%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$192,000.00	2.07%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$328,000.00	3.53%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$132,800.00	1.43%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$214,800.00	2.31%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$310,380.00	3.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$416,475.35	4.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,691,250.00	18.2%	0	$0.00	NA	0	$0
Total			**38**	**$9,285,837.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVP0		ARVEST MORTGAGE COMPANY	12	$1,178,022.00	37.51%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$100,739.74	3.21%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$290,200.00	9.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$981,800.00	31.26%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$92,000.00	2.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$195,000.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	3	$302,920.00	9.64%	0	$0.00	NA	0	$0
Total			**32**	**$3,140,681.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVQ8		ARVEST MORTGAGE COMPANY	3	$349,700.00	21.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$232,400.00	14.28%	0	$0.00	NA	0	$0
			2	$232,283.15	14.27%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		MIDFIRST BANK	1	$120,000.00	7.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$341,000.00	20.95%	0	$0.00	NA	0	$0
		Unavailable	3	$351,941.48	21.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,627,324.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVR6		ARVEST MORTGAGE COMPANY	6	$785,100.00	16.93%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$383,500.00	8.27%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$137,437.47	2.96%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$280,000.00	6.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,869,539.78	40.31%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$125,000.00	2.69%	0	$0.00	NA	0	$0
		Unavailable	8	$1,057,775.00	22.8%	0	$0.00	NA	0	$0
Total			**35**	**$4,638,352.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$332,500.00	9.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$817,589.00	22.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$166,400.00	4.55%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$323,000.00	8.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,543,804.41	42.22%	0	$0.00	NA	0	$0
		Unavailable	3	$473,000.00	12.95%	0	$0.00	NA	0	$0
Total			**23**	**$3,656,293.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$82,613.95	3.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,053,857.00	46.62%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$75,374.24	3.33%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	4	$208,420.00	9.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$67,625.00	2.99%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$70,000.00	3.1%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$70,000.00	3.1%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	10	$504,963.55	22.34%	0	$0.00	NA	0	$0
		Unavailable	2	$127,800.00	5.65%	0	$0.00	NA	0	$0
Total			**39**	**$2,260,653.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVU9		ALPINE BANK & TRUST CO.	1	$99,402.68	0.9%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$95,000.00	0.86%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$388,100.00	3.52%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$102,569.94	0.93%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,227.37	0.85%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$212,700.00	1.93%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$92,000.00	0.84%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$377,313.69	3.43%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$97,500.00	0.89%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$200,000.00	1.82%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.91%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	2	$142,852.49	1.3%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$102,400.00	0.93%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.77%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.82%	0	$0.00	NA	0	$0
			1	$100,000.00	0.91%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	$95,000.00	0.86%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,750.00	0.85%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$85,000.00	0.77%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$360,860.00	3.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$89,000.00	0.81%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$186,868.91	1.7%	0	$0.00	NA	0	$0
	FULTON BANK	2	$201,750.00	1.83%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$198,450.00	1.8%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$206,378.00	1.87%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$189,346.90	1.72%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$260,971.05	2.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.77%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$194,300.00	1.76%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$99,610.00	0.9%	0	$0.00	NA	0	$0
	MARINE BANK	1	$106,215.00	0.96%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.91%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$289,000.00	2.62%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$91,750.00	0.83%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$776,496.49	7.05%	0	$0.00	NA	0	$0
		2	$192,000.00	1.74%	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION								
		PURDUE FEDERAL CREDIT UNION	1	$99,181.88	0.9%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.94%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.87%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$559,300.00	5.08%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$108,945.54	0.99%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,400.00	0.8%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,290.00	0.92%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$498,813.62	4.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,775.00	1.84%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$98,400.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	27	$2,580,974.90	23.45%	0	$0.00	NA	0	$0
Total			**115**	**$11,014,293.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVV7		ALPINE BANK & TRUST CO.	1	$114,293.17	1.65%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$110,250.00	1.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$113,500.00	1.64%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$115,875.00	1.67%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$239,049.43	3.45%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$117,058.79	1.69%	0	$0.00	NA	0	$0
			1	$111,200.00	1.61%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK OF THE WEST	7	$795,615.76	11.48%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$112,000.00	1.62%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$109,131.54	1.58%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$119,200.00	1.72%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,000.00	1.72%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$111,300.00	1.61%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$116,200.00	1.68%	0	$0.00	NA	0	$0
	FIRST BANK	1	$111,554.12	1.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,100.00	3.41%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$117,800.00	1.7%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$117,380.82	1.69%	0	$0.00	NA	0	$0
	FULTON BANK	1	$112,000.00	1.62%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$116,000.00	1.67%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$117,000.00	1.69%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$123,000.00	1.78%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$348,647.74	5.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$123,750.00	1.79%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$104,744.62	1.51%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$111,200.00	1.61%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$113,500.00	1.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,562.07	1.58%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,800.00	1.63%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$122,500.00	1.77%	0	$0.00	NA	0	$0

		PATELCO CREDIT UNION	1	$120,000.00	1.73%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$115,273.14	1.66%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$108,577.30	1.57%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$114,082.72	1.65%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$111,000.00	1.6%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$243,000.00	3.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,126.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	12	$1,402,358.17	20.22%	0	$0.00	NA	0	$0
Total			**60**	**$6,927,630.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVW5		AMARILLO NATIONAL BANK	2	$275,000.00	2.22%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$136,282.70	1.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$270,200.00	2.18%	0	$0.00	NA	0	$0
		BANK OF THE WEST	6	$833,760.20	6.72%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$141,800.00	1.14%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	1.01%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$134,400.00	1.08%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$128,000.00	1.03%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,796.00	1.14%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$110,136.31	0.89%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,750.00	1.06%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$146,400.00	1.18%	0	$0.00	NA	0	$0
		DORAL BANK	1	$124,512.51	1%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$146,000.00	1.18%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$403,600.00	3.25%	0	$0.00	NA	0	$0
			2	$261,900.00	2.11%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	1	$140,000.00	1.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$140,000.00	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	1.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$141,600.00	1.14%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$538,638.78	4.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$133,000.00	1.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$142,500.00	1.15%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$133,000.00	1.07%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$143,500.00	1.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$140,000.00	1.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$140,000.00	1.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$256,250.00	2.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$133,200.00	1.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$268,500.00	2.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$126,000.00	1.02%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$130,000.00	1.05%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$137,250.00	1.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$125,000.00	1.01%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,000.00	1.03%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$140,000.00	1.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$516,881.60	4.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$130,000.00	1.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,000.00	1.14%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$147,428.75	1.19%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,500.00	1.18%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$120,326.15	0.97%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$130,000.00	1.05%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$142,000.00	1.15%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$257,921.46	2.08%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$133,000.00	1.07%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$139,442.64	1.12%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$136,800.00	1.1%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$145,500.00	1.17%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$128,000.00	1.03%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$127,000.00	1.02%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$132,000.00	1.06%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,250.00	1.06%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	7	$959,328.27	7.74%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,624,336.63	13.11%	0	$0.00	NA	0	$0
Total			**92**	**$12,399,692.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVX3		AMARILLO NATIONAL BANK	1	$152,000.00	1.3%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$320,116.61	2.73%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$172,500.00	1.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$156,000.00	1.33%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,000.00	1.33%	0	$0.00	NA	0	$0
			3	$483,000.00	4.12%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK OF THE WEST	3	$461,805.66	3.94%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	1.28%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$150,000.00	1.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,000.00	1.38%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	5	$737,616.47	6.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$313,000.00	2.67%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$466,500.00	3.98%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$163,500.00	1.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	1.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$169,600.00	1.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$157,500.00	1.34%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$172,700.00	1.47%	0	$0.00	NA	0	$0
	FULTON BANK	2	$324,400.00	2.76%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$164,000.00	1.4%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$156,700.00	1.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$168,750.00	1.44%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$304,283.77	2.59%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$170,000.00	1.45%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$164,800.00	1.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$159,000.00	1.36%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$172,000.00	1.47%	0	$0.00	NA	0	$0

		MACON BANK, INC.	1	$160,000.00	1.36%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$168,300.00	1.43%	0	$0.00	NA	0	$0
		MARBLEHEAD BANK	1	$168,000.00	1.43%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,000.00	1.3%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$161,355.06	1.38%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$656,206.51	5.59%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$153,800.00	1.31%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	1.34%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$145,979.54	1.24%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$156,800.00	1.34%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$632,409.28	5.39%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,250.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	15	$2,369,757.05	20.17%	0	$0.00	NA	0	$0
Total			**74**	**$11,733,129.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVY1		ALLIANCE BANK	1	$80,000.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$73,250.00	0.48%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$72,775.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$60,963.98	0.4%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$140,125.00	0.91%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$222,282.84	1.44%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$56,250.00	0.36%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$426,043.00	2.76%	0	$0.00	NA	0	$0
		BANK OF THE WEST	18	$1,051,916.13	6.82%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$60,000.00	0.39%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.32%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$58,995.37	0.38%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL	1	$69,000.00	0.45%	0	$0.00	NA	0	$0

	BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$190,000.00	1.23%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$197,500.64	1.28%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$80,000.00	0.52%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$62,700.00	0.41%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$51,000.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$70,200.00	0.46%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$61,875.00	0.4%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$79,200.00	0.51%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$261,205.00	1.69%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$212,500.00	1.38%	0	$0.00	NA	0	$0
	DORAL BANK	2	$133,676.62	0.87%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$73,500.00	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$101,500.00	0.66%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$219,500.00	1.42%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$54,400.00	0.35%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$58,760.00	0.38%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$190,507.00	1.24%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$83,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$84,750.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$92,059.00	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$83,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	3	$116,700.00	0.76%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	$445,571.00	2.89%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$106,500.00	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$32,250.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$60,642.18	0.39%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$80,000.00	0.52%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$44,500.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$76,601.96	0.5%	0	$0.00	NA	0	$0
	FULTON BANK	2	$143,200.00	0.93%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$66,400.00	0.43%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$122,630.00	0.8%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$183,063.04	1.19%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$58,400.00	0.38%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$211,869.69	1.37%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$141,600.00	0.92%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$283,500.00	1.84%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$72,250.00	0.47%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$70,000.00	0.45%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$35,000.00	0.23%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$49,807.01	0.32%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$146,000.00	0.95%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$48,000.00	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$77,000.00	0.5%	0	$0.00	NA	0	$0
		1	$73,852.22	0.48%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$50,000.00	0.32%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$63,700.00	0.41%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$64,000.00	0.42%	0	$0.00	NA	0	$0
	MARINE BANK	3	$158,738.18	1.03%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$48,000.00	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$127,812.80	0.83%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$77,000.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$27,200.00	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$48,500.00	0.31%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$166,872.09	1.08%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$33,210.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$30,375.00	0.2%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,000.00	0.4%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$75,000.00	0.49%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$59,000.00	0.38%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$38,000.00	0.25%	0	$0.00	NA	0	$0
	PBI BANK	1	$76,000.00	0.49%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$198,963.69	1.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,500.00	0.37%	0	$0.00	NA	0	$0

	PEOPLES STATE BANK	1	$73,500.00	0.48%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$161,700.00	1.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$116,250.00	0.75%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$30,000.00	0.19%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,100.00	0.51%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$32,000.00	0.21%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$36,000.00	0.23%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$70,000.00	0.45%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,650.00	0.5%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$67,000.00	0.43%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$63,520.00	0.41%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$49,500.00	0.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$209,900.00	1.36%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$166,032.00	1.08%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$45,600.00	0.3%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$76,500.00	0.5%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$49,800.94	0.32%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$86,350.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$69,000.00	0.45%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$70,000.00	0.45%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	2	$145,400.00	0.94%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$58,500.00	0.38%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.42%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.49%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$66,657.88	0.43%	0	$0.00	NA	0	$0
		Unavailable	69	$4,148,381.53	26.93%	0	$0.00	NA	0	$0
Total			**260**	**$15,413,485.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YVZ8		ARVEST MORTGAGE COMPANY	11	$1,047,350.00	39.95%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$193,800.00	7.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$92,000.00	3.51%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$100,000.00	3.81%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$103,000.00	3.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$276,233.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	8	$809,450.00	30.87%	0	$0.00	NA	0	$0
Total			**27**	**$2,621,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW20		BOEING EMPLOYEES CREDIT UNION	1	$293,171.12	4.61%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$111,000.00	1.75%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$337,500.00	5.31%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$116,074.00	1.83%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$382,024.82	6.01%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$498,145.88	7.84%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$566,000.00	8.9%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$612,712.70	9.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$2,347,299.21	36.92%	0	$0.00	NA	0	$0
			1	$99,000.00	1.56%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	1	$174,712.01	2.75%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$272,194.65	4.28%	0	$0.00	NA	0	$0
		Unavailable	2	$547,259.53	8.6%	0	$0.00	NA	0	$0
Total			**35**	**$6,357,093.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW38		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$297,500.00	2.85%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.86%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$248,000.00	2.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$117,000.00	1.12%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$350,000.00	3.35%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$338,500.00	3.24%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$356,000.00	3.41%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$52,500.00	0.5%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$227,000.00	2.17%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	8	$925,646.65	8.85%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$802,146.70	7.67%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$247,207.00	2.36%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$152,000.00	1.45%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$332,000.00	3.18%	0	$0.00	NA	0	$0
		FULTON BANK	1	$169,058.40	1.62%	0	$0.00	NA	0	$0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$144,000.00	1.38%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$172,631.43	1.65%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	4	$1,026,728.04	9.82%	0	$0.00	NA	0	$0
		MANSFIELD COOPERATIVE BANK	1	$192,766.83	1.84%	0	$0.00	NA	0	$0

		MT. MCKINLEY BANK	1	$120,000.00	1.15%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	9	$1,273,321.67	12.18%	0	$0.00	NA	0	$0
		OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	1%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$250,000.00	2.39%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$340,000.00	3.25%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$484,512.65	4.63%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$145,000.00	1.39%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,515.56	1.75%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$224,185.94	2.14%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$200,000.00	1.91%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$405,773.75	3.88%	0	$0.00	NA	0	$0
		Unavailable	3	$483,100.00	4.64%	0	$0.00	NA	0	$0
Total			**67**	**$10,454,094.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,017,000.00	31.27%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$440,792.00	6.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$2,274,515.00	35.27%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$84,000.00	1.3%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$425,000.00	6.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$227,000.00	3.52%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$110,000.00	1.71%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$263,500.00	4.09%	0	$0.00	NA	0	$0

		Unavailable	3	$607,500.00	9.42%	0	$0.00	NA	0	$0
Total			**37**	**$6,449,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW53		ALPINE BANK & TRUST CO.	1	$94,763.49	0.44%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$497,000.00	2.3%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$100,900.00	0.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$1,496,776.97	6.92%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$129,674.49	0.6%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$177,562.95	0.82%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$1,142,219.28	5.28%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$632,400.00	2.92%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$105,922.82	0.49%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$249,850.00	1.15%	0	$0.00	NA	0	$0
		CU COMMUNITY, LLC	1	$94,822.39	0.44%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$183,801.61	0.85%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$88,480.00	0.41%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$95,000.00	0.44%	0	$0.00	NA	0	$0
		ESB FINANCIAL	1	$97,000.00	0.45%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$122,500.00	0.57%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.35%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$96,500.00	0.45%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$226,916.27	1.05%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$141,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$42,400.00	0.2%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$119,708.05	0.55%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,221,700.00	5.65%	0	$0.00	NA	0	$0
	FULTON BANK	1	$195,000.00	0.9%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$79,900.00	0.37%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$152,500.00	0.7%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$300,000.00	1.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$43,100.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$55,500.00	0.26%	0	$0.00	NA	0	$0
	HONOR BANK	1	$108,310.97	0.5%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$682,500.00	3.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$217,000.00	1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$360,000.00	1.66%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$51,200.00	0.24%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$28,224.88	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$135,000.00	0.62%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$67,000.00	0.31%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$289,000.00	1.34%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$83,000.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$67,200.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$210,150.00	0.97%	0	$0.00	NA	0	$0
		1	$225,600.00	1.04%	0	$0.00	NA	0	$0

		NATIONAL BANK OF MIDDLEBURY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$570,377.58	2.64%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$202,900.00	0.94%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	4	$330,988.26	1.53%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$141,000.00	0.65%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$87,500.00	0.4%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$217,000.00	1%	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	1	$61,368.15	0.28%	0	$0.00	NA	0	$0
		S&T BANK	1	$66,800.00	0.31%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$65,340.65	0.3%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$139,450.00	0.64%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$82,800.00	0.38%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$366,200.00	1.69%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$73,408.00	0.34%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$288,000.00	1.33%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	2	$339,148.66	1.57%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$82,923.63	0.38%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$222,533.27	1.03%	0	$0.00	NA	0	$0
		Unavailable	55	$7,379,971.05	34.14%	1	$107,312.25	NA	1	$107,312
Total			**166**	**$21,632,793.42**	**100%**	**1**	**$107,312.25**		**1**	**$107,312**
31416YW61			7	$1,583,242.20	100%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
Total			**7**	**$1,583,242.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW79		AMERICA FIRST FEDERAL CREDIT UNION	1	$289,500.00	5.09%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	3	$686,331.36	12.07%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$214,324.00	3.77%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$186,205.00	3.28%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	8	$1,014,065.28	17.84%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,945.00	2.46%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	2	$150,200.00	2.64%	0	$0.00	NA	0	$0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$201,626.00	3.55%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	5	$653,003.00	11.49%	0	$0.00	NA	0	$0
		HOME FEDERAL BANK	1	$176,165.00	3.1%	0	$0.00	NA	0	$0
		HOOSAC BANK	1	$133,471.00	2.35%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$128,933.52	2.27%	0	$0.00	NA	0	$0
		MARINE BANK	2	$137,750.00	2.42%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$53,507.00	0.94%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$230,878.00	4.06%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$34,324.07	0.6%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$110,019.73	1.94%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$533,921.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	4	$610,663.16	10.74%	0	$0.00	NA	0	$0
Total			**43**	**$5,684,832.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YW87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,000.00	2.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,041,050.00	18.65%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$1,185,626.00	21.24%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$119,900.00	2.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,047,585.99	18.76%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$351,024.50	6.29%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$111,600.00	2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$112,704.00	2.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,500,192.27	26.87%	0	$0.00	NA	0	$0
Total			**48**	**$5,582,682.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$847,500.00	8.49%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$218,400.00	2.19%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$230,000.00	2.3%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$199,500.00	2%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	10	$2,275,192.00	22.78%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$404,219.00	4.05%	0	$0.00	NA	0	$0
		Unavailable	17	$5,812,324.52	58.19%	0	$0.00	NA	0	$0
Total			**34**	**$9,987,135.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWA2		ASSOCIATED BANK, NA	2	$384,500.00	2.47%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$986,000.00	6.33%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$256,000.00	1.64%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$189,300.00	1.21%	0	$0.00	NA	0	$0
			2	$766,700.00	4.92%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	1	$174,500.00	1.12%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$216,000.00	1.39%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$157,200.00	1.01%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$260,000.00	1.67%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$721,150.00	4.63%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$179,500.00	1.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$173,400.00	1.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$571,050.00	3.66%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$323,373.00	2.08%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$762,878.02	4.9%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$170,885.91	1.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$342,600.00	2.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$197,000.00	1.26%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$214,770.00	1.38%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$322,920.43	2.07%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$231,850.00	1.49%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,432.68	1.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$218,000.00	1.4%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$251,787.46	1.62%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$251,910.19	1.62%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$619,271.00	3.97%	0	$0.00	NA	0	$0
		2	$506,000.00	3.25%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		OLD SECOND NATIONAL BANK	1	$153,800.00	0.99%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$463,400.00	2.97%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	2	$570,800.00	3.66%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	2	$789,500.00	5.07%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$322,500.00	2.07%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$464,850.00	2.98%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$211,743.55	1.36%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$562,277.78	3.61%	0	$0.00	NA	0	$0
		Unavailable	9	$2,423,400.00	15.54%	0	$0.00	NA	0	$0
Total			**60**	**$15,582,250.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWB0		ASSOCIATED BANK, NA	1	$212,200.00	2.1%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$352,000.00	3.49%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$329,000.00	3.26%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,300.00	1.83%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	2.1%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$307,000.00	3.04%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$259,700.00	2.58%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$214,000.00	2.12%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$227,000.00	2.25%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$254,554.61	2.52%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$715,653.10	7.1%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$200,550.00	1.99%	0	$0.00	NA	0	$0

		HEARTLAND BANK	1	$211,526.13	2.1%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$152,500.00	1.51%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$375,000.00	3.72%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,000.00	2.78%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$383,000.00	3.8%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$178,000.00	1.77%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$492,500.00	4.88%	0	$0.00	NA	0	$0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$198,300.00	1.97%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$368,500.00	3.65%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	1	$257,690.00	2.56%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$505,000.00	5.01%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$720,336.70	7.14%	0	$0.00	NA	0	$0
		Unavailable	8	$2,491,967.71	24.73%	0	$0.00	NA	0	$0
Total			**37**	**$10,082,278.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWC8		ASSOCIATED BANK, NA	3	$729,892.68	10.5%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$128,250.00	1.84%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$144,825.78	2.08%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$127,300.00	1.83%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$288,700.00	4.15%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$138,900.00	2%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$245,000.00	3.52%	0	$0.00	NA	0	$0

		FIRST INTERSTATE BANK	1	$290,950.00	4.18%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$1,010,576.35	14.53%	0	$0.00	NA	0	$0
		FULTON BANK	1	$334,600.00	4.81%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$233,219.44	3.35%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$184,500.00	2.65%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$192,200.00	2.76%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$296,873.63	4.27%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$238,331.00	3.43%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$408,500.00	5.87%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$140,800.00	2.02%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$291,900.00	4.2%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$169,000.00	2.43%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$208,044.00	2.99%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$311,616.37	4.48%	0	$0.00	NA	0	$0
		Unavailable	3	$840,000.00	12.11%	0	$0.00	NA	0	$0
Total			**30**	**$6,953,979.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWD6		ADIRONDACK TRUST COMPANY THE	3	$1,126,600.00	5.55%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$733,375.00	3.62%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$462,000.00	2.28%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	3	$931,000.00	4.59%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,596,900.52	7.87%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$696,500.00	3.43%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	3	$629,600.00	3.1%	0	$0.00	NA	0	$0
		COMMUNITY NATIONAL BANK	1	$400,000.00	1.97%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	2	$528,000.00	2.6%	0	$0.00	NA	0	$0

		FIRST AMERICAN INTERNATIONAL BANK	1	$191,200.00	0.94%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$697,500.00	3.44%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,272,640.67	6.27%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	2	$661,500.00	3.26%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	5	$1,579,750.00	7.79%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$579,273.14	2.86%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$525,000.00	2.59%	0	$0.00	NA	0	$0
		NCB, FSB	1	$417,000.00	2.06%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	2	$384,900.00	1.9%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$809,000.00	3.99%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$425,000.00	2.1%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	18	$5,387,687.66	26.56%	0	$0.00	NA	0	$0
Total			**70**	**$20,284,426.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$387,625.00	5.2%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,775,518.00	23.81%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$363,917.00	4.88%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$183,400.00	2.46%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$104,867.90	1.41%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$202,500.00	2.72%	0	$0.00	NA	0	$0
			9	$892,953.58	11.97%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	16	$1,578,942.32	21.17%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$492,934.72	6.61%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	4	$405,568.00	5.44%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$104,500.00	1.4%	0	$0.00	NA	0	$0
		Unavailable	10	$964,725.33	12.93%	0	$0.00	NA	0	$0
Total			**76**	**$7,457,451.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$666,843.00	6.85%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$1,938,160.00	19.9%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,256,257.00	12.9%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,629,725.00	16.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$1,079,601.95	11.09%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$274,500.00	2.82%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$149,100.00	1.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$678,425.03	6.97%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$131,490.00	1.35%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$149,591.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	13	$1,784,791.50	18.32%	0	$0.00	NA	0	$0
Total			**71**	**$9,738,484.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$303,000.00	3.4%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$1,636,900.00	18.37%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,000,372.00	11.23%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,500.00	1.78%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	11	$1,780,308.13	19.98%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$1,965,272.00	22.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$322,545.00	3.62%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$152,946.00	1.72%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$157,772.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,431,701.67	16.07%	0	$0.00	NA	0	$0
Total			**55**	**$8,909,316.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$690,915.00	9.03%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	40	$2,481,075.00	32.44%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$339,785.00	4.44%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$84,500.00	1.1%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,200.00	0.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$952,552.90	12.46%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	22	$1,465,703.00	19.16%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$42,400.00	0.55%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$281,647.25	3.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$76,800.00	1%	0	$0.00	NA	0	$0
		Unavailable	18	$1,157,314.47	15.16%	0	$0.00	NA	0	$0
Total			**121**	**$7,647,892.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWJ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,750.00	2.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$264,827.00	3.14%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,495,300.00	17.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$622,694.14	7.38%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.	7	$1,671,073.14	19.82%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$313,105.57	3.71%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$631,787.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	13	$3,220,196.31	38.2%	0	$0.00	NA	0	$0
Total			**34**	**$8,432,733.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$270,000.00	3.6%	1	$267,031.08	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,719,050.00	22.89%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$837,300.00	11.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$675,292.00	8.99%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$670,918.00	8.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$197,110.00	2.62%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$569,000.00	7.58%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$300,694.00	4%	0	$0.00	NA	0	$0
		Unavailable	9	$2,270,001.01	30.24%	0	$0.00	NA	0	$0
Total			**31**	**$7,509,365.01**	**100%**	**1**	**$267,031.08**		**0**	**$0**
31416YWL8		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.79%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$88,526.43	0.65%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.72%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$303,356.25	2.22%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$95,889.88	0.7%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$193,250.00	1.42%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$85,500.00	0.63%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$175,000.00	1.28%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$175,654.19	1.29%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	2	$176,250.00	1.29%	0	$0.00	NA	0	$0

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	$86,800.00	0.64%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$200,000.00	1.46%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$95,854.87	0.7%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$107,675.00	0.79%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$189,000.00	1.38%	1	$100,572.44	NA	1	$100,572
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,400.00	0.63%	0	$0.00	NA	0	$0
	DORAL BANK	2	$207,766.66	1.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$290,725.00	2.13%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$91,682.02	0.67%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$108,500.00	0.79%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$182,577.00	1.34%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$190,149.00	1.39%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$101,594.00	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$99,500.00	0.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$98,900.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,000.00	0.75%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$86,159.94	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	1	$108,000.00	0.79%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$190,800.00	1.4%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$205,000.00	1.5%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$97,600.00	0.71%	0	$0.00	NA	0	$0

	HEARTLAND BANK	2	$181,000.00	1.33%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$100,800.00	0.74%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$89,250.00	0.65%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$100,000.00	0.73%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,600.00	0.77%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,500.00	0.8%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$189,738.33	1.39%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$85,600.00	0.63%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$178,000.00	1.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$201,500.00	1.48%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$107,900.00	0.79%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$94,500.00	0.69%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$101,250.00	0.74%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$177,204.33	1.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$940,837.57	6.89%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,500.00	0.63%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	5	$472,532.93	3.46%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$96,800.00	0.71%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$84,585.55	0.62%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.64%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$103,520.00	0.76%	0	$0.00	NA	0	$0

		RABOBANK, N.A.	1	$101,250.00	0.74%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$270,000.00	1.98%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$103,200.00	0.76%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$103,381.28	0.76%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$99,887.95	0.73%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.7%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,600.00	0.71%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,000.00	0.76%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$87,359.00	0.64%	0	$0.00	NA	0	$0
		THE TRUST BANK	2	$178,000.00	1.3%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$95,000.00	0.7%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$384,184.27	2.81%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$88,507.36	0.65%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$205,780.52	1.51%	0	$0.00	NA	0	$0
		Unavailable	33	$3,221,182.78	23.62%	0	$0.00	NA	0	$0
Total			**143**	**$13,653,062.11**	**100%**	**1**	**$100,572.44**		**1**	**$100,572**
31416YWM6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,600.00	1.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$116,500.00	1.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$115,739.44	1.61%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$119,000.00	1.66%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$112,500.00	1.57%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$113,869.24	1.59%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$116,715.97	1.62%	0	$0.00	NA	0	$0
			1	$123,400.00	1.72%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,000.00	1.61%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	1.56%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	4	$471,250.00	6.56%	1	$110,169.39	NA	1	$110,169
	DORAL BANK	1	$122,723.74	1.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$115,866.94	1.61%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$231,581.51	3.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$466,800.00	6.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$112,000.00	1.56%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$122,500.00	1.71%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$343,960.58	4.79%	0	$0.00	NA	0	$0
	FULTON BANK	1	$112,500.00	1.57%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$97,679.19	1.36%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$120,000.00	1.67%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.67%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	1.56%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$115,668.99	1.61%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$116,000.00	1.61%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$122,400.00	1.7%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$123,911.73	1.72%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$120,000.00	1.67%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$758,883.30	10.56%	0	$0.00	NA	0	$0
		1	$120,000.00	1.67%	0	$0.00	NA	0	$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UMPQUA BANK	3	$348,364.94	4.85%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$119,160.00	1.66%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$111,000.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,420,087.53	19.77%	0	$0.00	NA	0	$0
Total			**62**	**$7,183,663.10**	**100%**	**1**	**$110,169.39**		**1**	**$110,169**
31416YWN4		ASSOCIATED BANK, NA	5	$647,540.00	4.95%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,100.00	1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$139,677.53	1.07%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$143,197.24	1.09%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$146,400.00	1.12%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$287,498.13	2.2%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$144,000.00	1.1%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$137,700.00	1.05%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,144.00	1.12%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	3	$382,500.00	2.92%	2	$248,542.54	NA	0	$0
		DURANT BANK AND TRUST COMPANY	4	$545,000.00	4.17%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	2	$260,135.36	1.99%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$137,655.00	1.05%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$146,250.00	1.12%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$125,600.00	0.96%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$132,000.00	1.01%	0	$0.00	NA	0	$0
			1	$135,750.00	1.04%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	1.07%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$803,749.10	6.14%	0	$0.00	NA	0	$0
	FULTON BANK	5	$687,900.00	5.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$133,900.00	1.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$131,920.00	1.01%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$268,000.00	2.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$141,805.60	1.08%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$136,800.00	1.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$127,500.00	0.97%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$258,463.70	1.98%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$286,105.73	2.19%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	1.01%	0	$0.00	NA	0	$0
	NCB, FSB	1	$129,000.00	0.99%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$1,653,315.65	12.64%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,708.18	1.01%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$132,000.00	1.01%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$134,800.00	1.03%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$290,500.00	2.22%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$268,200.00	2.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,400.00	1.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$131,250.00	1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$146,250.00	1.12%	0	$0.00	NA	0	$0

		COMPANY								
		SUN AMERICAN MORTGAGE COMPANY	1	$133,600.00	1.02%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$143,035.74	1.09%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$544,455.90	4.16%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	2	$283,500.00	2.17%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$144,800.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,631,300.52	12.47%	0	$0.00	NA	0	$0
Total			**97**	**$13,082,407.38**	**100%**	**2**	**$248,542.54**		**0**	**$0**
31416YWP9		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	3%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$163,200.00	3.16%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$496,444.00	9.6%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	1	$154,974.64	3%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$154,000.00	2.98%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$167,600.00	3.24%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$172,500.00	3.34%	0	$0.00	NA	0	$0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,425.00	3.1%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$170,000.00	3.29%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$149,663.08	2.89%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,063.00	3%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	15	$1,926,311.02	37.25%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$172,000.00	3.33%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$173,000.00	3.35%	0	$0.00	NA	0	$0

		SWBC MORTGAGE	1	$162,323.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	4	$638,168.17	12.33%	0	$0.00	NA	0	$0
Total			**35**	**$5,170,671.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWQ7		HOME SAVINGS AND LOAN COMPANY	8	$1,508,111.72	7.93%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	61	$17,199,249.22	90.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$313,321.69	1.65%	0	$0.00	NA	0	$0
Total			**70**	**$19,020,682.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWR5		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$130,145.00	0.91%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$55,200.00	0.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$107,500.00	0.75%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$290,900.00	2.03%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$49,600.00	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$126,541.16	0.88%	0	$0.00	NA	0	$0
		BANK OF THE WEST	6	$375,681.64	2.62%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$42,750.00	0.3%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$59,931.17	0.42%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$60,300.00	0.42%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$186,741.50	1.3%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$66,400.00	0.46%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$75,400.00	0.53%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$106,922.00	0.74%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$64,466.18	0.45%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$67,500.00	0.47%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$66,500.00	0.46%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK	1	$60,800.00	0.42%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$83,500.00	0.58%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$64,000.00	0.45%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$75,653.00	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,000.00	0.54%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$35,250.00	0.25%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	4	$293,000.00	2.04%	3	$227,683.38	NA	3	$227,683
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$101,000.00	0.7%	0	$0.00	NA	0	$0
	DORAL BANK	3	$196,899.97	1.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$83,800.00	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$319,850.00	2.23%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$103,454.59	0.72%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$134,750.00	0.94%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$208,558.40	1.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$181,257.03	1.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,750.00	0.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$603,396.82	4.2%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$34,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$648,814.29	4.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$148,600.00	1.03%	0	$0.00	NA	0	$0
		2	$91,399.34	0.64%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$69,224.15	0.48%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$82,500.00	0.57%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$62,000.00	0.43%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$40,800.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$140,832.82	0.98%	0	$0.00	NA	0	$0
	FULTON BANK	3	$164,800.00	1.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$68,000.00	0.47%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$54,150.00	0.38%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$90,900.00	0.63%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$82,654.80	0.58%	0	$0.00	NA	0	$0
	HONOR BANK	1	$59,600.00	0.42%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$117,600.00	0.82%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$96,850.00	0.67%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$58,000.00	0.4%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$136,900.00	0.95%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$64,750.00	0.45%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,000.00	0.31%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$75,100.00	0.52%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$124,000.00	0.86%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$55,920.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$75,200.00	0.52%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$71,000.00	0.49%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT	1	$82,257.72	0.57%	0	$0.00	NA	0	$0

	UNION								
	NATIONAL BANK OF OHIO	1	$84,000.00	0.58%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.47%	0	$0.00	NA	0	$0
	NCB, FSB	1	$56,000.00	0.39%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$30,000.00	0.21%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,000.00	0.42%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$75,000.00	0.52%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$36,000.00	0.25%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$78,600.00	0.55%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$84,750.00	0.59%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$170,600.00	1.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$338,752.70	2.36%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$93,600.00	0.65%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$53,475.30	0.37%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$66,750.00	0.46%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$191,100.00	1.33%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$59,226.21	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.5%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.42%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL	1	$54,750.00	0.38%	0	$0.00	NA	0	$0

	ACCEPTANCE NETWORK, INC.								
	RBS CITIZENS, NA	1	$37,600.00	0.26%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$131,400.00	0.91%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$32,000.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$97,496.64	0.68%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$60,000.00	0.42%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$110,730.00	0.77%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$37,600.00	0.26%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$128,792.65	0.9%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$54,000.00	0.38%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$47,000.00	0.33%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$36,400.00	0.25%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$143,585.12	1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$72,675.00	0.51%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,200.00	0.52%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$188,963.75	1.32%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$37,518.42	0.26%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$55,937.25	0.39%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$151,211.68	1.05%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$56,000.00	0.39%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.35%	0	$0.00	NA	0	$0
		1	$69,758.08	0.49%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.								
		Unavailable	49	$3,187,507.32	22.21%	0	$0.00	NA	0	$0
Total			**241**	**$14,361,231.70**	**100%**	**3**	**$227,683.38**		**3**	**$227,683**
31416YWS3		ADVANTAGE BANK	1	$166,839.00	1.98%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$271,772.91	3.23%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$236,407.00	2.81%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$162,919.18	1.94%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$171,000.00	2.03%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	4	$1,085,207.01	12.89%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$241,735.12	2.87%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$174,600.00	2.07%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	4.95%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$339,500.00	4.03%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$185,047.23	2.2%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$316,220.00	3.76%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$276,450.00	3.28%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	3	$454,989.82	5.41%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$332,500.00	3.95%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$345,118.00	4.1%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$179,613.26	2.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$1,238,470.87	14.71%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$154,850.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	7	$1,666,645.69	19.82%	0	$0.00	NA	0	$0
Total			**35**	**$8,416,885.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWT1		ALASKA USA FEDERAL CREDIT UNION	1	$186,400.00	0.76%	0	$0.00	NA	0	$0

	BANK OF THE WEST	2	$396,783.22	1.63%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$1,027,500.00	4.22%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$511,000.00	2.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$159,600.00	0.65%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$455,750.00	1.87%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$201,150.00	0.83%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$185,500.00	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$170,139.56	0.7%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$167,000.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$309,920.00	1.27%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$175,000.00	0.72%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,216,205.83	9.09%	0	$0.00	NA	0	$0
	FULTON BANK	1	$225,000.00	0.92%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$264,703.06	1.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$162,800.00	0.67%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$220,000.00	0.9%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$425,000.00	1.74%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$402,750.00	1.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,807.36	0.72%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$182,000.00	0.75%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT	1	$624,000.00	2.56%	0	$0.00	NA	0	$0

		CONSULTANTS INC								
		OCEANFIRST BANK	1	$375,000.00	1.54%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$164,500.00	0.67%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$161,250.00	0.66%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$386,250.00	1.58%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$185,287.22	0.76%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$158,219.30	0.65%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$191,250.00	0.78%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	2	$506,250.00	2.08%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	4	$894,736.33	3.67%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$1,056,267.16	4.33%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$589,755.64	2.42%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.64%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$164,557.24	0.68%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$160,500.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	36	$10,218,695.93	41.91%	0	$0.00	NA	0	$0
Total			**95**	**$24,376,527.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWU8		AMERICAHOMEKEY, INC	1	$399,551.79	2.14%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,000.00	0.9%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$383,326.31	2.06%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$515,000.00	2.76%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$327,300.00	1.76%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$502,076.01	2.69%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$444,000.00	2.38%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$417,000.00	2.24%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$749,272.00	4.02%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC	1	$340,000.00	1.82%	0	$0.00	NA	0	$0

	HOME LOANS								
	CITIZENS FINANCIAL BANK	1	$172,500.00	0.93%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,437.00	0.84%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$510,000.00	2.74%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$165,700.00	0.89%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$171,500.00	0.92%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$367,750.00	1.97%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$204,000.00	1.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$364,000.00	1.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$389,638.00	2.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$355,600.00	1.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$167,200.00	0.9%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.8%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$452,469.65	2.43%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,026,052.63	5.51%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$387,200.00	2.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$234,500.00	1.26%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$280,000.00	1.5%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$237,733.31	1.28%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$167,000.00	0.9%	0	$0.00	NA	0	$0
		1	$400,000.00	2.15%	0	$0.00	NA	0	$0

		MERIWEST MORTGAGE COMPANY, LLC								
		MISSION FEDERAL CREDIT UNION	1	$216,000.00	1.16%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,000.00	0.97%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	2	$417,000.00	2.24%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$229,736.18	1.23%	0	$0.00	NA	0	$0
		REDWOOD CAPITAL BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$316,000.00	1.7%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$341,200.00	1.83%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$461,960.00	2.48%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$171,500.00	0.92%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$155,321.63	0.83%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	22	$5,210,802.94	27.94%	0	$0.00	NA	0	$0
Total			**77**	**$18,638,327.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWV6		BOKF, NATIONAL ASSOCIATION	1	$174,000.00	2.69%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,824.87	2.47%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$522,000.00	8.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$480,809.59	7.42%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$984,170.76	15.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$366,744.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	14	$3,792,793.02	58.51%	0	$0.00	NA	0	$0
Total			**26**	**$6,480,342.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YWW4		HOME SAVINGS AND LOAN COMPANY	42	$1,596,644.61	100%	0	$0.00	NA	0	$0
Total			**42**	**$1,596,644.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,402,433.80	27.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$144,850.00	2.8%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,332,500.00	45.12%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	3	$729,400.00	14.11%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$200,000.00	3.87%	0	$0.00	NA	0	$0
		Unavailable	2	$360,000.00	6.97%	0	$0.00	NA	0	$0
Total			**28**	**$5,169,183.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWY0		AMARILLO NATIONAL BANK	1	$29,440.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$27,200.00	0.39%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$377,239.00	5.41%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$171,200.00	2.46%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$78,750.00	1.13%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$146,397.00	2.1%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	3	$314,555.69	4.52%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$67,500.00	0.97%	0	$0.00	NA	0	$0
		DORAL BANK	1	$94,367.50	1.35%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$25,275.00	0.36%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	2	$253,000.00	3.63%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,000.00	1.72%	0	$0.00	NA	0	$0
		FREMONT BANK	15	$2,198,924.69	31.56%	0	$0.00	NA	0	$0
			1	$119,500.00	1.72%	0	$0.00	NA	0	$0

		GREYLOCK FEDERAL CREDIT UNION								
		HOME SAVINGS AND LOAN COMPANY	2	$141,612.03	2.03%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	1.94%	0	$0.00	NA	0	$0
		MARBLEHEAD BANK	1	$122,000.00	1.75%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.72%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$113,000.00	1.62%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$56,000.00	0.8%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	4	$408,159.97	5.86%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$35,000.00	0.5%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$125,000.00	1.79%	0	$0.00	NA	0	$0
		RBC BANK (USA)	2	$205,152.29	2.94%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	0.57%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$62,600.00	0.9%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$303,949.16	4.36%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$672,682.57	9.66%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	7	$398,272.18	5.74%	0	$0.00	NA	0	$0
Total			**63**	**$6,966,777.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YWZ7		ALASKA USA FEDERAL CREDIT UNION	2	$554,500.00	2.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$179,700.00	0.77%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$263,726.37	1.13%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$947,300.00	4.06%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.86%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	1	$406,250.00	1.74%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,000.00	0.69%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$97,750.00	0.42%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$903,320.00	3.87%	0	$0.00	NA	0	$0
	DIRECT MORTGAGE, CORP.	1	$247,800.00	1.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,300.00	1.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,498.90	0.64%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$204,073.80	0.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$115,000.00	0.49%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$558,546.00	2.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$433,487.23	1.86%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$504,610.00	2.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$1,170,050.00	5.01%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$359,400.00	1.54%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	4	$508,700.00	2.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$279,400.00	1.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$109,500.00	0.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$304,500.00	1.3%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,900.00	1.02%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$156,000.00	0.67%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$322,200.00	1.38%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$148,750.00	0.64%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$683,100.00	2.93%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,000.00	0.93%	0	$0.00	NA	0	$0
	NCB, FSB	1	$202,000.00	0.87%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$618,000.00	2.65%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$240,000.00	1.03%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$181,450.00	0.78%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.63%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$332,500.00	1.42%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,041,088.00	4.46%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$510,000.00	2.18%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	3	$682,250.00	2.92%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$248,000.00	1.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$167,900.00	0.72%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	21	$2,685,145.29	11.5%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$156,350.00	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$158,200.00	0.68%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$103,800.00	0.44%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$225,456.00	0.97%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$109,100.00	0.47%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$115,500.00	0.49%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$380,000.00	1.63%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	1	$274,661.87	1.18%	0	$0.00	NA	0	$0
		Unavailable	13	$3,970,813.99	16.99%	0	$0.00	NA	0	$0
Total			**110**	**$23,349,577.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$346,000.00	0.45%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$820,379.42	1.07%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$388,532.59	0.51%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$407,200.00	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$294,500.00	0.38%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$584,000.00	0.76%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$416,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$492,250.00	0.64%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$859,000.00	1.12%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.2%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,000.00	0.26%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$960,580.51	1.25%	0	$0.00	NA	0	$0
		AURORA BANK FSB	3	$482,000.00	0.63%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$266,000.00	0.35%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$201,357.77	0.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$1,976,600.00	2.57%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$204,250.00	0.27%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$1,112,500.00	1.45%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$2,783,800.18	3.62%	0	$0.00	NA	0	$0
			3	$671,200.00	0.87%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$188,000.00	0.24%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$509,000.00	0.66%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,750.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$961,500.00	1.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$517,000.00	0.67%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$353,500.00	0.46%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$303,643.09	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$809,000.00	1.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$455,000.00	0.59%	0	$0.00	NA	0	$0
	CENTREBANK	1	$330,320.00	0.43%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$532,500.00	0.69%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$180,000.00	0.23%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$844,900.00	1.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$337,094.48	0.44%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$358,282.67	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$155,396.28	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$204,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$294,400.00	0.38%	0	$0.00	NA	0	$0
		1	$214,534.06	0.28%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK								
	CORTRUST BANK	1	$191,000.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$150,575.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$528,000.00	0.69%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,108,950.00	1.44%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$240,850.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$895,250.00	1.16%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$376,000.00	0.49%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$181,125.00	0.24%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$164,500.00	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$159,431.12	0.21%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$538,320.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,216,784.00	1.58%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,000.00	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$609,000.00	0.79%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$569,000.00	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$282,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$182,000.00	0.24%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	3	$534,600.00	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,023,037.00	2.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$533,932.00	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$270,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$201,750.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$194,799.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$888,591.88	1.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$697,000.00	0.91%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$174,794.55	0.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$283,262.33	0.37%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,998,206.40	2.6%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$354,000.00	0.46%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$280,000.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$156,200.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,500.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$336,000.00	0.44%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$315,000.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$324,000.00	0.42%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	3	$610,500.00	0.79%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$166,054.82	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$961,500.00	1.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$295,600.00	0.38%	0	$0.00	NA	0	$0

	ISLAND FEDERAL CREDIT UNION	1	$251,500.00	0.33%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$223,250.00	0.29%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$265,000.00	0.34%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$224,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$277,000.00	0.36%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$551,000.00	0.72%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	1	$414,447.00	0.54%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$709,700.00	0.92%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$159,750.00	0.21%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$691,807.00	0.9%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$432,000.00	0.56%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,600.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,700.00	0.26%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$417,000.00	0.54%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,550.00	0.21%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$234,000.00	0.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$199,500.00	0.26%	0	$0.00	NA	0	$0
		1	$180,000.00	0.23%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	1	$407,400.00	0.53%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$164,900.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$596,266.61	0.78%	0	$0.00	NA	0	$0
	PBI BANK	1	$217,000.00	0.28%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,000.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$392,000.00	0.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$630,211.00	0.82%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$150,900.00	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,000.00	0.27%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$775,000.00	1.01%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$171,500.00	0.22%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,046,000.00	1.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$272,000.00	0.35%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$216,000.00	0.28%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.31%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$475,000.00	0.62%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$170,400.00	0.22%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$1,018,914.08	1.33%	0	$0.00	NA	0	$0
		1	$314,500.00	0.41%	0	$0.00	NA	0	$0

	STANDARD PACIFIC MORTGAGE, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$220,500.00	0.29%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	0.25%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$852,500.00	1.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$327,920.00	0.43%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$181,000.00	0.24%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$272,000.00	0.35%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$178,000.00	0.23%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$261,000.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$477,419.91	0.62%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$196,380.00	0.26%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$213,720.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK	2	$313,900.00	0.41%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$180,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$210,000.00	0.27%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$194,900.00	0.25%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,900.00	0.27%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$278,000.00	0.36%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$241,700.00	0.31%	0	$0.00	NA	0	$0
		1	$170,000.00	0.22%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$192,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	59	$14,943,080.09	19.44%	0	$0.00	NA	0	$0
Total			**313**	**$76,871,499.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX37		ABBEVILLE BUILDING AND LOAN, SSB	3	$133,000.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$210,615.90	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$420,311.21	0.42%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$653,516.00	0.65%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$182,100.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$74,500.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$1,288,359.00	1.28%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$464,800.00	0.46%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$104,800.00	0.1%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$769,893.95	0.76%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	5	$668,700.00	0.66%	0	$0.00	NA	0	$0
			9	$1,005,025.13	1%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	2	$304,000.00	0.3%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$41,000.00	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$555,408.11	0.55%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	7	$705,491.42	0.7%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$381,250.00	0.38%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$621,000.00	0.62%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$699,200.00	0.69%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$489,000.00	0.48%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$452,300.00	0.45%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$480,335.08	0.48%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$255,000.00	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$240,878.57	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$49,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	20	$2,774,810.52	2.75%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$102,700.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$38,300.00	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$361,400.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$17,000.00	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
		2	$268,000.00	0.27%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK								
	COMMUNITY BANK, N.A.	1	$23,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$28,000.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$186,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	7	$528,500.00	0.52%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$91,160.98	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$205,400.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$232,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$196,500.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$27,000.00	0.03%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$575,000.00	0.57%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$496,500.00	0.49%	0	$0.00	NA	0	$0
	DIME BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,517,000.00	1.5%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	4	$809,300.00	0.8%	0	$0.00	NA	0	$0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	$685,000.00	0.68%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$687,025.00	0.68%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$517,000.00	0.51%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	42	$8,637,179.00	8.55%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,092,792.00	1.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$102,733.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$156,382.11	0.15%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$653,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$291,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$89,000.00	0.09%	0	$0.00	NA	0	$0
		1	$177,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,434,361.82	2.41%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$75,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$4,577,996.52	4.53%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$315,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$53,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$217,000.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	54	$9,653,167.02	9.56%	0	$0.00	NA	0	$0
	FULTON BANK	20	$3,942,750.00	3.91%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	2	$190,400.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$55,900.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$443,800.00	0.44%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,551,219.22	1.54%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$76,800.00	0.08%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0
	HAWTHORN BANK	3	$245,290.76	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$170,000.00	0.17%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$217,000.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK	1	$99,400.00	0.1%	0	$0.00	NA	0	$0

	THE								
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$165,000.00	0.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$108,978.98	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	14	$2,955,747.72	2.93%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,200,400.00	1.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$139,200.00	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$396,000.00	0.39%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$482,140.00	0.48%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$354,000.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK	4	$422,658.61	0.42%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,407.39	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$437,600.00	0.43%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$707,271.42	0.7%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,900.00	0.08%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$158,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,000.00	0.04%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$76,300.00	0.08%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$57,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$245,000.00	0.24%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$188,000.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$36,000.00	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$418,900.00	0.41%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$243,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$560,335.87	0.56%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$370,000.00	0.37%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$445,000.00	0.44%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$278,200.00	0.28%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$147,500.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$2,591,537.50	2.57%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$157,000.00	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$91,400.00	0.09%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$183,649.47	0.18%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$88,559.38	0.09%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION	4	$649,500.00	0.64%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$28,000.00	0.03%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,259,000.00	1.25%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$922,600.00	0.91%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$315,023.93	0.31%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$78,700.00	0.08%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$297,600.00	0.29%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$349,000.00	0.35%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$95,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$225,893.00	0.22%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$68,250.00	0.07%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,368.41	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$136,000.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$397,700.00	0.39%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$286,000.00	0.28%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$280,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$76,433.91	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
		3	$236,500.00	0.23%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	10	$1,294,023.00	1.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$328,100.00	0.32%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$94,000.00	0.09%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$69,950.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$44,600.00	0.04%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$225,611.40	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$246,000.00	0.24%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$140,269.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$334,000.00	0.33%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$45,935.00	0.05%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,500.00	0.07%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	5	$936,000.00	0.93%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$156,500.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$701,389.16	0.69%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$488,000.00	0.48%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$170,400.00	0.17%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$280,000.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$494,200.00	0.49%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$322,500.00	0.32%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$894,602.97	0.89%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$90,500.00	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$189,351.17	0.19%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$119,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	46	$8,108,867.82	8.03%	0	$0.00	NA	0	$0
Total			**677**	**$100,960,907.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$324,000.00	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$548,371.00	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$523,400.00	0.42%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$547,674.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$115,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$125,500.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$96,700.00	0.08%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,000.00	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$1,699,458.00	1.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$230,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$202,577.73	0.16%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$85,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$912,814.81	0.74%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$169,100.00	0.14%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$37,500.00	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	15	$1,869,979.32	1.51%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$309,200.00	0.25%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$100,985.82	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	9	$1,633,500.00	1.32%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$68,700.00	0.06%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$279,500.00	0.23%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.2%	0	$0.00	NA	0	$0
	BUSEY BANK	22	$2,987,988.54	2.41%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	4	$1,048,200.00	0.85%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$181,000.00	0.15%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$490,000.00	0.4%	0	$0.00	NA	0	$0
		2	$236,310.49	0.19%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	25	$4,084,794.34	3.3%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,065,692.94	0.86%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$149,123.57	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$109,875.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$339,000.00	0.27%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$66,743.34	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$448,000.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,125.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$324,299.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	4	$584,039.20	0.47%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$94,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$405,000.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$147,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$156,499.25	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$195,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$30,000.00	0.02%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$203,500.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$889,494.00	0.72%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$189,150.00	0.15%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,708,825.00	1.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$375,000.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$63,500.00	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$139,300.00	0.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$84,652.34	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,400.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	67	$13,076,218.00	10.55%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$827,300.00	0.67%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$221,500.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$418,400.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$535,200.00	0.43%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$270,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST BANK	1	$105,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY	1	$84,600.00	0.07%	0	$0.00	NA	0	$0

	BANK								
	FIRST EASTERN MORTGAGE CORPORATION	3	$280,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$167,550.00	0.14%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$374,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$625,500.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$30,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$80,970.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$36,175.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$415,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$273,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$2,815,000.00	2.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	26	$5,008,597.24	4.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$230,000.00	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$98,500.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$209,000.00	0.17%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$47,700.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	66	$12,464,953.29	10.06%	0	$0.00	NA	0	$0
	FULTON BANK	17	$2,766,800.00	2.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	2	$207,900.00	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$134,300.00	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$81,500.00	0.07%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$141,200.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$136,800.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$229,900.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,328,284.59	1.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$124,100.00	0.1%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0
	HOME BANK	1	$20,000.00	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$39,000.00	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$233,500.00	0.19%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$129,920.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$458,121.36	0.37%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$676,760.00	0.55%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$292,000.00	0.24%	0	$0.00	NA	0	$0

	ISLAND FEDERAL CREDIT UNION	3	$330,000.00	0.27%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$308,762.60	0.25%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$1,332,836.84	1.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$1,647,000.00	1.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$101,200.00	0.08%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$185,000.00	0.15%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$734,500.00	0.59%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$985,500.00	0.8%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	2	$93,800.00	0.08%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	5	$692,332.23	0.56%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$264,600.00	0.21%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$75,831.01	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$301,600.00	0.24%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$575,149.52	0.46%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	11	$1,398,084.16	1.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$128,400.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$168,800.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$353,500.00	0.29%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$177,500.00	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
		1	$80,000.00	0.06%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	4	$521,500.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$470,300.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$116,400.00	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$437,142.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$468,600.00	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$157,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,103,931.00	0.89%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$173,500.00	0.14%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$240,480.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$320,000.00	0.26%	0	$0.00	NA	0	$0
	OAK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$554,500.00	0.45%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$99,298.24	0.08%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$628,000.00	0.51%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$320,450.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	4	$419,530.98	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$2,879,545.80	2.32%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$57,000.00	0.05%	0	$0.00	NA	0		$0
	PORT WASHINGTON STATE BANK	5	$341,000.00	0.28%	0	$0.00	NA	0		$0
	PRAIRIE STATE BANK & TRUST	1	$108,716.36	0.09%	0	$0.00	NA	0		$0
	PREMIER BANK OF JACKSONVILLE	3	$508,507.98	0.41%	0	$0.00	NA	0		$0
	PRIMEBANK	1	$92,000.00	0.07%	0	$0.00	NA	0		$0
	PRIMEWEST MORTGAGE CORPORATION	3	$311,955.00	0.25%	0	$0.00	NA	0		$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$551,000.00	0.44%	0	$0.00	NA	0		$0
	PROVIDENT CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0		$0
	PURDUE FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0		$0
	QUALSTAR CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0		$0
	RANDOLPH SAVINGS BANK	2	$389,000.00	0.31%	0	$0.00	NA	0		$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,547.35	0.17%	0	$0.00	NA	0		$0
	RIDDELL NATIONAL BANK	2	$167,500.00	0.14%	0	$0.00	NA	0		$0
	RIVER VALLEY BANK	1	$196,000.00	0.16%	0	$0.00	NA	0		$0
	SAFE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0		$0
	SCOTIABANK OF PUERTO RICO	1	$56,599.99	0.05%	0	$0.00	NA	0		$0
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.23%	0	$0.00	NA	0		$0
	SECURITY CREDIT UNION	1	$28,000.00	0.02%	0	$0.00	NA	0		$0
	SIR FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0		$0
	SOMERSET TRUST COMPANY	2	$111,999.92	0.09%	0	$0.00	NA	0		$0
	SOUTHERN COMMERCIAL BANK	1	$139,000.00	0.11%	0	$0.00	NA	0		$0
	SPENCER SAVINGS BANK	2	$222,000.00	0.18%	0	$0.00	NA	0		$0
	ST. JAMES MORTGAGE	4	$484,900.00	0.39%	0	$0.00	NA	0		$0

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	$80,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$308,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$203,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$82,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$94,800.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$130,500.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$114,000.00	0.09%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$1,724,724.29	1.39%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$210,224.00	0.17%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$228,000.00	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$415,000.00	0.33%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$254,000.00	0.2%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$230,000.00	0.19%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,695.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$101,000.00	0.08%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$380,100.00	0.31%	0	$0.00	NA	0	$0

		THE PARK BANK	2	$194,340.00	0.16%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$132,078.79	0.11%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$261,350.00	0.21%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$116,000.00	0.09%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	5	$754,270.00	0.61%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	10	$920,159.04	0.74%	0	$0.00	NA	0	$0
		UNITY BANK	1	$222,000.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$314,760.00	0.25%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$683,000.00	0.55%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$82,400.00	0.07%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$185,000.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$475,000.00	0.38%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$344,000.00	0.28%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$506,569.83	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$402,300.00	0.32%	0	$0.00	NA	0	$0
		WESTBURY BANK	11	$1,204,500.00	0.97%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$101,000.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,591,567.73	1.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$463,452.52	0.37%	0	$0.00	NA	0	$0
		Unavailable	56	$7,917,396.69	6.34%	0	$0.00	NA	0	$0
Total			**863**	**$123,947,011.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YX52		ADVANTAGE BANK	1	$163,000.00	0.35%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$314,500.00	0.67%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$474,615.00	1.01%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$55,920.00	0.12%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$186,400.00	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$360,200.00	0.77%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$401,603.51	0.85%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$78,572.00	0.17%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$293,217.34	0.62%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$135,076.50	0.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	10	$919,900.00	1.96%	0	$0.00	NA	0	$0
		BANK OF THE WEST	5	$482,500.00	1.03%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$202,000.00	0.43%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$232,000.00	0.49%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$356,250.00	0.76%	0	$0.00	NA	0	$0
		CENTREBANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$28,500.00	0.06%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$57,550.00	0.12%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	5	$415,055.47	0.88%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$80,600.00	0.17%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.19%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	1	$297,888.87	0.63%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$352,916.05	0.75%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$42,285.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
	DORAL BANK	1	$122,661.29	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$96,000.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$193,000.00	0.41%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$39,344.63	0.08%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$405,000.00	0.86%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,000.00	0.51%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	12	$1,579,250.00	3.36%	0	$0.00	NA	0	$0
	FARMINGTON BANK	2	$395,000.00	0.84%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$762,000.00	1.62%	0	$0.00	NA	0	$0
	FIRST BANK	1	$62,300.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$481,200.00	1.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$134,950.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$457,500.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$1,518,088.29	3.23%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	1	$86,000.00	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$79,453.11	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	104	$16,701,165.62	35.55%	0	$0.00	NA	0	$0
	FULTON BANK	3	$471,000.00	1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$247,700.00	0.53%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$42,600.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,750.00	0.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$281,500.00	0.6%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$97,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$233,000.00	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$713,000.00	1.52%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$188,300.00	0.4%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$42,000.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$156,000.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$165,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$65,200.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$139,500.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$44,690.35	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$137,200.00	0.29%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$37,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$729,450.00	1.55%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$18,900.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$295,000.00	0.63%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$162,230.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	1	$105,682.17	0.22%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$535,737.50	1.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.38%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$102,353.43	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$148,967.83	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$191,000.00	0.41%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$216,750.00	0.46%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$47,500.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$81,750.00	0.17%	0	$0.00	NA	0	$0
	RBC BANK (USA)	4	$261,800.00	0.56%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$924,570.17	1.97%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$69,100.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$138,000.00	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$29,793.57	0.06%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$29,000.00	0.06%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,000.00	0.22%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$423,200.00	0.9%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.31%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	3	$309,500.00	0.66%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$330,000.00	0.7%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$170,000.00	0.36%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$86,250.00	0.18%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$109,000.00	0.23%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$129,122.95	0.27%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$169,322.26	0.36%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$256,600.00	0.55%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$842,570.35	1.79%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$243,833.98	0.52%	0	$0.00	NA	0	$0
		Unavailable	47	$5,400,057.74	11.52%	0	$0.00	NA	0	$0
Total			**372**	**$46,978,944.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,302,500.00	0.83%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$97,000.00	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$270,500.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
			1	$122,000.00	0.08%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	$432,300.00	0.28%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$230,200.00	0.15%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	2	$266,000.00	0.17%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$85,200.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$981,800.00	0.63%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$1,403,168.87	0.9%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$188,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,374,843.56	0.88%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$520,221.10	0.33%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,500.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$68,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$247,400.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,800.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$272,000.00	0.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$224,000.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$1,974,900.00	1.26%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$270,392.31	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$2,633,895.36	1.69%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$644,752.20	0.41%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$213,800.00	0.14%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,008,503.00	0.65%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$677,500.00	0.43%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$163,376.32	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$259,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$391,800.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$494,000.00	0.32%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$691,900.00	0.44%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$287,000.00	0.18%	0	$0.00	NA	0	$0
	BANKWEST	3	$171,475.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$1,394,752.70	0.89%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,098,866.41	0.7%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$330,000.00	0.21%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$693,500.00	0.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,947,000.00	2.53%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$619,600.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$146,700.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$3,045,760.26	1.95%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$506,200.00	0.32%	0	$0.00	NA	0	$0
		2	$202,400.00	0.13%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	13	$1,722,216.28	1.1%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$258,354.56	0.17%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$429,975.00	0.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$187,300.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$621,000.00	0.4%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$139,750.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$462,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$546,150.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$407,995.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$89,280.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$143,700.00	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$215,500.00	0.14%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$755,580.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	5	$501,300.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$290,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$257,118.16	0.16%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$81,000.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$218,650.00	0.14%	0	$0.00	NA	0	$0
		3	$365,600.00	0.23%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$572,500.00	0.37%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$49,869.33	0.03%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$325,000.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$645,050.00	0.41%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$356,500.00	0.23%	0	$0.00	NA	0	$0
	DIME BANK	3	$421,750.00	0.27%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$64,500.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$380,756.62	0.24%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	9	$1,166,850.00	0.75%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$751,750.00	0.48%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,000.00	0.05%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,102,750.00	0.71%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$727,341.00	0.47%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$506,570.00	0.32%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$173,347.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$1,127,320.00	0.72%	0	$0.00	NA	0	$0
		2	$379,000.00	0.24%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	$565,000.00	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$171,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$378,100.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,170,762.00	0.75%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	5	$467,574.48	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$423,584.88	0.27%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$715,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$551,650.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$380,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$532,841.43	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,807,800.00	1.16%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,572,490.00	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$840,675.00	0.54%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,796,413.00	1.15%	0	$0.00	NA	0	$0
		2	$216,197.00	0.14%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,220,100.00	0.78%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$486,433.85	0.31%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$355,000.00	0.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$501,100.00	0.32%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$464,000.00	0.3%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0
	FULTON BANK	28	$4,202,375.00	2.69%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$302,000.00	0.19%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$256,765.00	0.16%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$224,727.24	0.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	4	$532,818.45	0.34%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$241,000.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$430,750.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,386,400.00	0.89%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$450,550.00	0.29%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$397,000.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$507,258.00	0.32%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$206,711.60	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$632,577.00	0.4%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$68,600.00	0.04%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$143,600.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$170,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,101,715.07	0.7%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$292,606.41	0.19%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$121,087.21	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$225,900.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$297,796.34	0.19%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$93,600.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$336,000.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,099,000.00	0.7%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$353,551.79	0.23%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$780,325.00	0.5%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,027,000.00	0.66%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$69,520.00	0.04%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$535,500.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$315,000.00	0.2%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$335,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$213,000.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$979,600.00	0.63%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$259,000.00	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$984,500.00	0.63%	0	$0.00	NA	0	$0
	MARINE BANK	2	$286,583.00	0.18%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$236,500.00	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$184,500.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$726,547.95	0.46%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$455,533.59	0.29%	0	$0.00	NA	0	$0
	METABANK	1	$98,904.00	0.06%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$316,000.00	0.2%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$503,300.00	0.32%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$717,000.00	0.46%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$51,500.00	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$958,500.00	0.61%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$365,500.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$481,100.00	0.31%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$92,235.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$237,500.00	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	5	$407,100.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$230,300.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$139,150.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT	1	$65,000.00	0.04%	0	$0.00	NA	0	$0

	CONSULTANTS INC								
	MT. MCKINLEY BANK	1	$147,250.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$299,072.36	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$875,750.00	0.56%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$170,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$254,800.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,708,839.85	1.09%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$284,000.00	0.18%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$113,100.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$254,850.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$720,000.00	0.46%	0	$0.00	NA	0	$0
	OAK BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$162,495.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$336,000.00	0.22%	0	$0.00	NA	0	$0
		2	$378,300.00	0.24%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	1	$262,500.00	0.17%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$433,600.00	0.28%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	6	$1,182,000.00	0.76%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$192,000.00	0.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$124,600.00	0.08%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	PARK BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$293,600.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$374,000.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,976,596.35	1.26%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$255,000.00	0.16%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$724,800.00	0.46%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$109,500.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$221,500.00	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$240,650.00	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$188,800.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$220,631.91	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$274,200.00	0.18%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$59,062.03	0.04%	0	$0.00	NA	0	$0

	PREVAIL CREDIT UNION	2	$445,600.00	0.29%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$139,500.00	0.09%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$185,300.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$88,500.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$760,439.13	0.49%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$177,000.00	0.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$220,500.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$283,500.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$63,350.00	0.04%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$405,000.00	0.26%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$153,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$317,900.00	0.2%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$171,343.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$178,548.55	0.11%	0	$0.00	NA	0	$0
	S&T BANK	8	$740,925.00	0.47%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$92,400.00	0.06%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$360,800.00	0.23%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$713,617.92	0.46%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$335,000.00	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$363,953.69	0.23%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$197,000.00	0.13%	0	$0.00	NA	0	$0
		1	$51,000.00	0.03%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$179,598.23	0.11%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	3	$223,900.00	0.14%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$156,821.19	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,200.00	0.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$334,000.00	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$230,800.00	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$257,400.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$348,500.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$310,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$144,400.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$76,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$341,000.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$472,000.00	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$400,000.00	0.26%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$152,150.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$782,300.00	0.5%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	4	$410,909.78	0.26%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$119,641.63	0.08%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$669,300.00	0.43%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$91,500.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$171,500.00	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$212,500.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$1,732,262.81	1.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$45,500.00	0.03%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$188,220.70	0.12%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$430,500.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$86,825.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$186,900.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$440,625.00	0.28%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$398,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$637,935.00	0.41%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT	1	$366,000.00	0.23%	0	$0.00	NA	0	$0

		UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$664,223.19	0.43%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$128,350.00	0.08%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$88,700.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$506,499.80	0.32%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$215,500.00	0.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$339,540.75	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$942,000.00	0.6%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$216,000.00	0.14%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$121,300.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,177,357.43	0.75%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$143,550.00	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$627,429.14	0.4%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$162,389.05	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$80,900.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$222,657.12	0.14%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$199,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	168	$24,224,093.45	15.57%	0	$0.00	NA	0	$0
Total			**1,008**	**$156,277,193.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX78		ALPENA ALCONA AREA CREDIT UNION	2	$155,900.00	0.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$97,409.00	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$525,854.06	1.58%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$127,305.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$91,500.00	0.27%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	2	$165,749.84	0.5%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$980,376.00	2.94%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$592,577.00	1.78%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$331,655.10	0.99%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$93,880.00	0.28%	0	$0.00	NA	0	$0
	BANKIOWA	1	$141,450.00	0.42%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,177,378.92	3.53%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$366,770.59	1.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$46,632.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$2,096,189.60	6.29%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$194,300.00	0.58%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$98,445.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$156,735.75	0.47%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.23%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$187,676.19	0.56%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$161,114.00	0.48%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$83,647.01	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$586,177.71	1.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,750.00	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$912,972.37	2.74%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$63,352.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,040,235.63	3.12%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	5	$382,795.00	1.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$465,270.00	1.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$357,512.00	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$199,803.00	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,626.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$165,550.00	0.5%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$262,890.00	0.79%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$133,507.00	0.4%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$62,620.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$340,362.89	1.02%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$61,889.00	0.19%	0	$0.00	NA	0	$0
	HONOR BANK	1	$72,538.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$67,988.64	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	16	$1,266,977.00	3.8%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$417,988.00	1.25%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$581,554.00	1.74%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$102,500.00	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$284,328.82	0.85%	0	$0.00	NA	0	$0
	MARINE BANK	1	$153,100.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$1,037,117.00	3.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$136,353.00	0.41%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$211,917.09	0.64%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$763,912.16	2.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$214,877.00	0.64%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$89,010.00	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	21	$1,800,984.85	5.4%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$232,775.97	0.7%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$77,626.61	0.23%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$110,869.68	0.33%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	2	$271,398.00	0.81%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$311,062.00	0.93%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$231,012.50	0.69%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$268,026.00	0.8%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	17	$1,856,972.73	5.57%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$184,230.00	0.55%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$85,756.03	0.26%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$374,585.00	1.12%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$169,947.00	0.51%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$201,800.00	0.61%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$443,913.14	1.33%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$107,058.00	0.32%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$124,350.00	0.37%	0	$0.00	NA	0	$0

		THE STATE BANK OF TOWNSEND	2	$272,062.66	0.82%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	7	$933,936.00	2.8%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	10	$1,054,168.00	3.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$324,511.23	0.97%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$182,259.00	0.55%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$510,618.00	1.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,253.89	0.62%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$51,295.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$154,930.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	45	$4,155,722.26	12.47%	0	$0.00	NA	0	$0
Total			**307**	**$33,352,141.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX86		ALTRA FEDERAL CREDIT UNION	3	$276,450.00	4.6%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$120,000.00	1.99%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	9	$1,058,700.00	17.6%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$125,500.00	2.09%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	1.83%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$390,000.00	6.48%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$393,891.05	6.55%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	3	$390,100.00	6.49%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$130,000.00	2.16%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	4	$347,000.00	5.77%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$98,594.00	1.64%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	15	$1,729,849.96	28.76%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$246,177.04	4.09%	0	$0.00	NA	0	$0
			1	$97,786.06	1.63%	0	$0.00	NA	0	$0

		THE NORTHUMBERLAND NATIONAL BANK								
		USALLIANCE FEDERAL CREDIT UNION	1	$95,000.00	1.58%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$406,015.11	6.74%	0	$0.00	NA	0	$0
Total			**47**	**$6,015,063.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YX94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,890,786.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,890,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXA1		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,000.00	1.21%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$198,200.00	2.72%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	1.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	1.26%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$90,000.00	1.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$103,000.00	1.42%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$203,800.00	2.8%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$93,360.00	1.28%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$108,000.00	1.48%	0	$0.00	NA	0	$0
		AURORA BANK FSB	3	$290,500.00	3.99%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$196,300.00	2.7%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$100,000.00	1.37%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$180,000.00	2.47%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$102,600.00	1.41%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$90,000.00	1.24%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$282,190.18	3.88%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,525.94	1.13%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$85,755.00	1.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$185,000.00	2.54%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$96,566.42	1.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$90,750.00	1.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,250.00	1.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$107,710.00	1.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$105,600.00	1.45%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$96,000.00	1.32%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$192,510.00	2.65%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$97,400.00	1.34%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$108,000.00	1.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$191,190.00	2.63%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$95,585.00	1.31%	0	$0.00	NA	0	$0
	MARINE BANK	3	$303,585.62	4.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$96,480.00	1.33%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$284,000.00	3.9%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$100,000.00	1.37%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$97,501.53	1.34%	0	$0.00	NA	0	$0
	PARK BANK	1	$99,750.00	1.37%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$293,726.10	4.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$290,836.72	4%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$86,000.00	1.18%	0	$0.00	NA	0	$0
		2	$207,950.00	2.86%	0	$0.00	NA	0	$0

		ROCKY MOUNTAIN MORTGAGE COMPANY								
		SIUSLAW BANK	1	$98,600.00	1.36%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$106,000.00	1.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$96,950.00	1.33%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	1.26%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$88,300.00	1.21%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$96,460.47	1.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$92,000.00	1.26%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$208,900.00	2.87%	0	$0.00	NA	0	$0
		Unavailable	6	$594,500.00	8.21%	0	$0.00	NA	0	$0
Total			**75**	**$7,274,332.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXB9		ALLSOUTH FEDERAL CREDIT UNION	1	$122,500.00	2.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	2.22%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$117,000.00	2.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$238,000.00	4.58%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$469,420.00	9.04%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$116,350.00	2.24%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$124,000.00	2.39%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$359,000.00	6.92%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$117,800.00	2.27%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$122,750.00	2.36%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$119,497.25	2.3%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$227,704.56	4.39%	0	$0.00	NA	0	$0
			1	$111,000.00	2.14%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$123,750.00	2.38%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$119,700.00	2.31%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,800.00	2.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$124,750.00	2.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	2.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,750.00	2.21%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$117,000.00	2.25%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$120,304.00	2.32%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$116,000.00	2.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$113,600.00	2.19%	0	$0.00	NA	0	$0
	MARINE BANK	1	$116,000.00	2.23%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$348,488.58	6.71%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$116,000.00	2.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$241,000.00	4.64%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$117,000.00	2.25%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$121,000.00	2.33%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,100.00	2.31%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$110,000.00	2.12%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	2.31%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT	2	$231,000.00	4.48%	0	$0.00	NA	0	$0

		UNION								
Total			**44**	**$5,191,264.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXC7		ABBEVILLE BUILDING AND LOAN, SSB	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$143,700.00	1.67%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$136,990.00	1.59%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$146,000.00	1.7%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$668,700.00	7.78%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$298,000.00	3.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$418,450.00	4.87%	0	$0.00	NA	0	$0
		AURORA BANK FSB	3	$401,000.00	4.67%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$289,700.00	3.37%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$259,500.00	3.02%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$137,842.57	1.6%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$125,400.00	1.46%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$419,100.00	4.88%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	2	$273,500.00	3.18%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$135,900.00	1.58%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	4	$547,200.00	6.37%	0	$0.00	NA	0	$0
		GILPIN FINANCIAL SERVICES, INC	1	$130,550.00	1.52%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$125,000.00	1.45%	0	$0.00	NA	0	$0
			2	$265,815.50	3.09%	0	$0.00	NA	0	$0

		IDAHO CENTRAL CREDIT UNION								
		INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	1.69%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$132,000.00	1.54%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$125,000.00	1.45%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	1	$136,000.00	1.58%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$142,600.00	1.66%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$138,369.66	1.61%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$130,000.00	1.51%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$138,768.10	1.62%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$140,800.00	1.64%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$256,502.00	2.99%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$137,500.00	1.6%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$125,000.00	1.45%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$132,000.00	1.54%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$141,000.00	1.64%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$127,000.00	1.48%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	4	$546,525.10	6.38%	0	$0.00	NA	0	$0
Total			**63**	**$8,591,412.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXD5		ALTRA FEDERAL CREDIT UNION	2	$306,800.00	2.62%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$326,000.00	2.78%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$330,500.00	2.82%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	1	$156,000.00	1.33%	0	$0.00	NA	0	$0
	AURORA BANK FSB	14	$2,280,597.00	19.46%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$170,000.00	1.45%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$167,289.00	1.43%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$324,000.00	2.76%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$338,000.00	2.88%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$480,476.94	4.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$151,200.00	1.29%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$165,000.00	1.41%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$162,691.12	1.39%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	1.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$616,000.00	5.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,400.00	1.28%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$160,000.00	1.37%	0	$0.00	NA	0	$0
	MARINE BANK	2	$313,306.09	2.67%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	1.29%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$165,000.00	1.41%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$328,500.00	2.8%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	1.4%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$166,500.00	1.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$156,652.52	1.34%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$165,500.00	1.41%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$160,000.00	1.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$169,200.00	1.44%	0	$0.00	NA	0	$0

		PROVIDENT CREDIT UNION	1	$167,000.00	1.42%	0	$0.00	NA	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$159,000.00	1.36%	0	$0.00	NA	0	$0
		RBC BANK (USA)	1	$152,000.00	1.3%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$314,857.78	2.69%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,179.00	1.28%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$160,000.00	1.37%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$150,000.00	1.28%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$159,975.00	1.36%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$160,000.00	1.37%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	1.37%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$154,400.00	1.32%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$171,000.00	1.46%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$317,000.00	2.7%	0	$0.00	NA	0	$0
		Unavailable	6	$970,719.19	8.26%	0	$0.00	NA	0	$0
Total			**73**	**$11,720,743.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXE3		ABBEVILLE BUILDING AND LOAN, SSB	2	$128,834.00	2.38%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$48,200.00	0.89%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$58,197.00	1.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	1.11%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$55,000.00	1.01%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$36,800.00	0.68%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$189,250.00	3.49%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	1	$72,200.00	1.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$131,200.00	2.42%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$140,000.00	2.58%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$197,500.00	3.64%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$70,000.00	1.29%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$50,000.00	0.92%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$77,900.00	1.44%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$51,000.00	0.94%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,526.02	1.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$149,395.57	2.76%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$80,000.00	1.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$60,500.00	1.12%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$77,817.45	1.44%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$131,900.00	2.43%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$60,000.00	1.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$51,239.62	0.95%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$70,000.00	1.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$73,000.00	1.35%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$80,000.00	1.48%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$112,400.00	2.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$75,000.00	1.38%	0	$0.00	NA	0	$0
	MARINE BANK	3	$227,000.00	4.19%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$67,000.00	1.24%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$65,000.00	1.2%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$47,000.00	0.87%	0	$0.00	NA	0	$0

		NUVISION FEDERAL CREDIT UNION	1	$84,000.00	1.55%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$60,000.00	1.11%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$161,000.00	2.97%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$49,500.00	0.91%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$82,603.66	1.52%	0	$0.00	NA	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$66,000.00	1.22%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	3	$203,428.39	3.75%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$62,500.00	1.15%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$61,085.00	1.13%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$208,824.97	3.85%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$153,875.00	2.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$110,784.15	2.04%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$77,000.00	1.42%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$135,100.00	2.49%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$40,000.00	0.74%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$214,400.00	3.96%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$98,939.89	1.83%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$227,600.00	4.2%	0	$0.00	NA	0	$0
		Unavailable	7	$453,475.00	8.38%	0	$0.00	NA	0	$0
Total			**84**	**$5,418,975.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.16%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION	1	$98,500.00	0.17%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$108,500.00	0.19%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$102,400.00	0.18%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	3	$277,689.74	0.49%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$304,000.00	0.54%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$376,482.00	0.67%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,073,144.00	1.9%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$208,334.78	0.37%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$92,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,450.00	0.5%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$93,500.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	20	$1,964,763.58	3.48%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,200.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$1,746,836.66	3.09%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$294,588.00	0.52%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$192,001.04	0.34%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$1,266,020.00	2.24%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$893,108.05	1.58%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$842,200.87	1.49%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	4	$380,600.00	0.67%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$104,568.95	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$103,000.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$95,400.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$488,800.00	0.87%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$289,200.00	0.51%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$202,300.00	0.36%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$370,200.00	0.66%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$91,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$104,400.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$507,564.87	0.9%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$89,600.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$90,500.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$195,500.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$101,200.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$205,000.00	0.36%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$88,538.75	0.16%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,321.59	0.17%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$468,300.00	0.83%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	1	$93,700.00	0.17%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$89,700.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$86,500.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$103,800.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$194,325.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$94,650.00	0.17%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$92,500.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$105,500.00	0.19%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,000.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$86,000.00	0.15%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$195,100.00	0.35%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$91,000.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$191,800.00	0.34%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$98,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$392,000.00	0.69%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$103,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$384,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$186,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$85,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,083.66	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$203,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$107,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$173,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$286,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	20	$1,954,100.00	3.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$489,250.00	0.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$100,400.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$86,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$183,797.00	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$106,117.03	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$503,693.31	0.89%	0	$0.00	NA	0	$0
	FULTON BANK	7	$696,000.00	1.23%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$200,500.00	0.36%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$97,126.91	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$301,100.00	0.53%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$987,000.00	1.75%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$188,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$402,611.31	0.71%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,900.00	0.16%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$93,555.94	0.17%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$197,500.00	0.35%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$98,000.00	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$106,759.92	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$200,945.00	0.36%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$175,200.00	0.31%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,300.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$100,700.00	0.18%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$91,000.00	0.16%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	3	$289,500.00	0.51%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$195,000.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK	3	$295,481.58	0.52%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$213,400.00	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$94,615.23	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$299,000.00	0.53%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$88,000.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,405.01	0.32%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$205,050.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$187,000.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$94,000.00	0.17%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$184,300.00	0.33%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$86,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	1	$100,500.00	0.18%	0	$0.00	NA	0	$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$407,171.68	0.72%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$193,000.00	0.34%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$186,000.00	0.33%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,000.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$95,500.00	0.17%	0	$0.00	NA	0	$0
	PBI BANK	1	$103,500.00	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	31	$2,983,164.01	5.28%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$375,820.00	0.67%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$84,658.12	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$102,290.00	0.18%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$93,457.25	0.17%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$288,900.00	0.51%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$494,259.82	0.88%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$301,000.00	0.53%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
		1	$98,500.00	0.17%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$97,815.00	0.17%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$109,850.00	0.19%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$104,800.00	0.19%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$480,500.00	0.85%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$190,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$286,860.00	0.51%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$191,626.16	0.34%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,500.00	0.18%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	4	$361,969.65	0.64%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$379,500.00	0.67%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$91,500.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$87,000.00	0.15%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$102,100.00	0.18%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$195,500.00	0.35%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$87,000.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$102,500.00	0.18%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$266,500.00	0.47%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$213,300.00	0.38%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$99,597.78	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,500.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$190,250.00	0.34%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		2	$192,000.00	0.34%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.								
		USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$394,434.09	0.7%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$89,700.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$302,478.34	0.54%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$211,445.63	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$96,450.00	0.17%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$280,000.00	0.5%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	18	$1,674,470.98	2.97%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$179,700.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	94	$8,962,943.34	15.81%	0	$0.00	NA	0	$0
Total			**585**	**$56,455,591.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXG8		ADVANTAGE BANK	1	$117,681.03	0.31%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$120,700.00	0.31%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$231,830.00	0.6%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$460,344.00	1.19%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$359,626.26	0.93%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
			1	$119,600.00	0.31%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER								
	AMERICAN FINANCE HOUSE LARIBA	2	$233,000.00	0.6%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$118,500.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$844,600.00	2.19%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$925,942.85	2.4%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$341,500.00	0.89%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$235,000.00	0.61%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,800.00	0.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$798,942.35	2.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$110,045.45	0.29%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$342,628.63	0.89%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$124,860.00	0.32%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$226,000.00	0.59%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$594,900.00	1.54%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$356,800.00	0.93%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$237,000.00	0.61%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$833,000.00	2.16%	0	$0.00	NA	0	$0
		1	$116,000.00	0.3%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$119,700.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$601,250.00	1.56%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$114,000.00	0.3%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$123,000.00	0.32%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$121,300.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,420.00	0.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$120,500.00	0.31%	0	$0.00	NA	0	$0
	DIME BANK	2	$223,500.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$235,280.00	0.61%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$842,100.00	2.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$242,800.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$113,000.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE	1	$123,000.00	0.32%	0	$0.00	NA	0	$0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$687,650.00	1.78%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,177,700.00	3.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$450,009.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$121,700.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$110,400.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$113,175.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK	6	$700,120.00	1.82%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$233,700.00	0.61%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$110,400.00	0.29%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$214,642.19	0.56%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$121,900.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$605,050.00	1.57%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$229,559.00	0.6%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$120,400.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$349,900.94	0.91%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$352,500.00	0.91%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$112,800.00	0.29%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$98,021.79	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$113,500.00	0.29%	0	$0.00	NA	0	$0
		1	$123,900.00	0.32%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	$113,500.00	0.29%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,500.00	0.3%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$112,585.22	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$236,000.00	0.61%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$114,666.00	0.3%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$238,000.00	0.62%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$113,000.00	0.29%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$240,000.00	0.62%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,750.00	0.29%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$113,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$111,000.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$241,000.00	0.63%	0	$0.00	NA	0	$0
	NEIGHBORHOOD	2	$239,500.00	0.62%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	$119,000.00	0.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$121,600.00	0.32%	0	$0.00	NA	0	$0
	OAK BANK	1	$124,225.00	0.32%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$115,750.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$1,961,251.91	5.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,115.00	0.31%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$112,250.00	0.29%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$123,500.00	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$115,500.00	0.3%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$121,000.00	0.31%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$121,500.00	0.32%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$111,300.52	0.29%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$457,327.89	1.19%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$112,036.17	0.29%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$238,000.00	0.62%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$593,700.00	1.54%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$119,000.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$360,740.00	0.94%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$232,320.51	0.6%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$117,600.00	0.31%	0	$0.00	NA	0	$0
		1	$118,800.00	0.31%	0	$0.00	NA	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE PARK BANK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$231,000.00	0.6%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$122,200.00	0.32%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$238,537.45	0.62%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$344,654.49	0.89%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$350,000.00	0.91%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$359,150.00	0.93%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$116,950.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$114,400.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,632.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$225,000.00	0.58%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.29%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$234,466.00	0.61%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	$791,012.32	2.05%	0	$0.00	NA	0	$0
	WORTHINGTON	1	$115,750.00	0.3%	0	$0.00	NA	0	$0

		FEDERAL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	$235,516.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	51	$5,966,889.16	15.44%	0	$0.00	NA	0	$0
Total			**330**	**$38,556,354.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXH6		1ST MIDAMERICA CREDIT UNION	1	$139,200.00	0.21%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$273,997.58	0.42%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$281,000.00	0.43%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$132,800.00	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$668,200.00	1.03%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$524,985.00	0.81%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,245,316.00	1.92%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$133,307.04	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$281,000.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$137,500.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	13	$1,754,600.00	2.7%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$134,250.00	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	23	$3,143,937.01	4.84%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$144,000.00	0.22%	0	$0.00	NA	0	$0
		AURORA BANK FSB	6	$826,342.00	1.27%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,481.60	0.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	14	$1,887,459.00	2.91%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	1	$128,000.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$698,421.74	1.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$134,022.50	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$1,062,121.54	1.64%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$134,350.00	0.21%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$697,365.01	1.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$416,000.00	0.64%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$268,400.00	0.41%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$264,500.00	0.41%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$273,000.00	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$139,500.00	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$285,000.00	0.44%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$272,000.00	0.42%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$547,220.46	0.84%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$547,796.00	0.84%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$124,189.74	0.19%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$407,800.00	0.63%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$129,739.06	0.2%	0	$0.00	NA	0	$0

	COMMUNITY BANK, N.A.	1	$131,500.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,095.46	0.22%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$276,000.00	0.42%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$128,226.82	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,500.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$564,900.00	0.87%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$399,000.00	0.61%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$127,800.00	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$127,625.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$562,370.00	0.87%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$143,800.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$428,218.00	0.66%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$298,300.00	0.46%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$411,000.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$136,000.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,800.00	0.21%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$134,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$404,200.00	0.62%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$143,000.00	0.22%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	2	$270,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$259,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$132,600.00	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$651,450.00	1%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,065,400.00	1.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$657,009.00	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$142,800.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$132,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$398,575.00	0.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$126,478.63	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$563,563.74	0.87%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$139,200.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	6	$826,500.00	1.27%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$133,200.00	0.21%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$129,960.00	0.2%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$145,000.00	0.22%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$137,951.38	0.21%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$139,000.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$278,400.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$402,500.00	0.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	7	$953,511.61	1.47%	0	$0.00	NA	0	$0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$134,900.00	0.21%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$142,975.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$548,904.67	0.85%	0	$0.00	NA	0	$0
	HOME BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$541,000.00	0.83%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,000.00	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$137,000.00	0.21%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$137,000.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$129,500.00	0.2%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$134,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$149,200.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$258,265.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,800.00	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,450.00	0.21%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$422,600.00	0.65%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$142,200.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$267,000.00	0.41%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$407,506.00	0.63%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$281,000.00	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$127,236.68	0.2%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$253,000.00	0.39%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$275,000.00	0.42%	0	$0.00	NA	0	$0
	OAK BANK	1	$139,000.00	0.21%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	25	$3,293,521.86	5.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,250.00	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$544,150.00	0.84%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$127,000.00	0.2%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,700.00	0.23%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$125,000.00	0.19%	0	$0.00	NA	0	$0

	NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	3	$390,630.39	0.6%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$143,600.00	0.22%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,050.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$131,458.11	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$135,447.36	0.21%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$145,400.00	0.22%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$144,800.00	0.22%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,100.00	0.21%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$144,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$710,915.37	1.09%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$257,000.00	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$270,000.00	0.42%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,800.00	0.23%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$135,920.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT	3	$396,875.00	0.61%	0	$0.00	NA	0	$0

	UNION								
	SWBC MORTGAGE	2	$283,450.00	0.44%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$128,000.00	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$127,000.00	0.2%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$286,000.00	0.44%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$134,000.00	0.21%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,600.00	0.19%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$278,200.00	0.43%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$127,500.00	0.2%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$426,735.00	0.66%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$385,000.00	0.59%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$126,500.00	0.19%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$407,601.11	0.63%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$140,500.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$416,012.11	0.64%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$401,440.28	0.62%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,600.00	0.42%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$132,949.04	0.2%	0	$0.00	NA	0	$0

		WESTBURY BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$702,900.00	1.08%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	15	$1,986,908.14	3.06%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$513,386.85	0.79%	0	$0.00	NA	0	$0
		Unavailable	62	$8,539,591.38	13.11%	0	$0.00	NA	0	$0
Total			**478**	**$64,956,765.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.25%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$167,000.00	0.26%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$468,100.00	0.72%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$487,700.00	0.75%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$491,400.00	0.76%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$655,635.00	1.01%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$162,473.34	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$167,000.00	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$966,600.00	1.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$2,054,987.04	3.17%	0	$0.00	NA	0	$0
		AURORA BANK FSB	5	$798,250.00	1.23%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$161,949.22	0.25%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$163,786.83	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	16	$2,581,440.00	3.98%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$150,578.02	0.23%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$1,604,291.54	2.47%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	1	$158,880.00	0.24%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$315,000.00	0.49%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$305,300.00	0.47%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$622,000.00	0.96%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,800.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$322,600.00	0.5%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$169,650.68	0.26%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$172,700.00	0.27%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$161,000.00	0.25%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$310,000.00	0.48%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$490,500.00	0.76%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$156,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,759.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$325,000.00	0.5%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$159,496.91	0.25%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
		3	$504,725.00	0.78%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COLONIAL SAVINGS FA	1	$173,300.15	0.27%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,000.00	0.24%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$165,000.00	0.25%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$171,850.00	0.26%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$483,500.00	0.75%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$320,000.00	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$156,000.00	0.24%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,250.00	0.24%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$332,000.00	0.51%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$315,900.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$477,450.00	0.74%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$493,350.00	0.76%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$174,114.64	0.27%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$1,296,150.00	2%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$651,910.00	1%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$321,300.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD	1	$155,900.00	0.24%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$155,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$328,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$829,366.23	1.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$316,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$632,350.00	0.97%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$339,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,798,683.00	2.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$324,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$171,301.07	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$647,050.00	1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$979,815.70	1.51%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$151,000.00	0.23%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$150,380.10	0.23%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$157,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$322,821.72	0.5%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,253,420.00	1.93%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$337,000.00	0.52%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$148,828.33	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$466,841.71	0.72%	0	$0.00	NA	0	$0

	GREATER SPRINGFIELD CREDIT UNION	1	$166,400.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$339,700.00	0.52%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$335,550.00	0.52%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$160,212.25	0.25%	0	$0.00	NA	0	$0
	HOME BANK	1	$172,500.00	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$167,000.00	0.26%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$320,800.00	0.49%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$169,860.00	0.26%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.25%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.26%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$172,000.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$161,000.00	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$151,800.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$156,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	2	$336,185.00	0.52%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$486,000.00	0.75%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$323,500.00	0.5%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY	2	$320,000.00	0.49%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$489,317.32	0.75%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$313,862.00	0.48%	0	$0.00	NA	0	$0
	OAK BANK	2	$330,632.09	0.51%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$473,016.82	0.73%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$150,400.00	0.23%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$330,000.00	0.51%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$304,600.00	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$3,066,029.65	4.73%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,200.00	0.25%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$150,600.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$158,175.00	0.24%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION	1	$159,343.17	0.25%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$156,000.00	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$151,200.00	0.23%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$318,671.38	0.49%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,500.00	0.26%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$158,500.00	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$326,100.00	0.5%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$165,000.00	0.25%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$159,500.00	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$477,650.00	0.74%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$305,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$635,800.00	0.98%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,000.00	0.24%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$641,000.00	0.99%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$154,700.00	0.24%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$159,350.00	0.25%	0	$0.00	NA	0	$0

		THE PARK BANK	3	$497,300.00	0.77%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$169,000.00	0.26%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$162,300.00	0.25%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,434.16	0.23%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$159,920.00	0.25%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,500.00	0.25%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$167,600.00	0.26%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$482,000.00	0.74%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$315,000.00	0.49%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$329,000.00	0.51%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$311,356.45	0.48%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.24%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$484,600.00	0.75%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$303,000.00	0.47%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$311,000.00	0.48%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,198,451.63	1.85%	0	$0.00	NA	0	$0
		Unavailable	46	$7,352,011.30	11.34%	0	$0.00	NA	0	$0
Total			**405**	**$64,874,263.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL	2	$126,100.00	0.23%	0	$0.00	NA	0	$0

	CREDIT UNION								
	ACHIEVA CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$127,000.00	0.23%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$64,800.00	0.12%	0	$0.00	NA	0	$0
	ALLIANCE BANK	2	$136,000.00	0.25%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	3	$177,500.00	0.32%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	8	$517,907.92	0.94%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$280,450.00	0.51%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	6	$302,099.11	0.55%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$75,200.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$238,110.24	0.43%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$81,793.37	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$72,600.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$60,602.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$107,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$45,983.46	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$112,000.00	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$817,200.00	1.48%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$226,550.00	0.41%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	32	$2,021,774.45	3.65%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$132,268.00	0.24%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$57,600.00	0.1%	0	$0.00	NA	0	$0

	AURORA BANK FSB	3	$166,849.00	0.3%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$60,254.16	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$128,600.00	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$1,003,900.00	1.81%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$197,600.00	0.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$232,802.18	0.42%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$110,906.86	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$661,946.41	1.2%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$42,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$63,750.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$162,000.00	0.29%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$179,343.73	0.32%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$132,978.00	0.24%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$54,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$476,150.00	0.86%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$121,500.00	0.22%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$44,200.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$137,700.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$166,000.00	0.3%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$101,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$137,291.17	0.25%	0	$0.00	NA	0	$0
		2	$153,500.00	0.28%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	15	$957,226.66	1.73%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$60,200.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	6	$352,750.00	0.64%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$113,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$98,500.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$37,109.69	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$100,320.33	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$118,300.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	8	$514,655.00	0.93%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$228,394.80	0.41%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$81,900.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$176,600.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$80,000.00	0.14%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK	2	$138,000.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$572,615.00	1.04%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$116,600.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$458,150.00	0.83%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$153,600.00	0.28%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$77,700.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$182,250.00	0.33%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$402,850.00	0.73%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$82,150.00	0.15%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$135,000.00	0.24%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$139,500.00	0.25%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$182,400.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$215,299.00	0.39%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$126,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$70,224.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$36,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$115,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$46,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$246,050.00	0.44%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	10	$571,680.83	1.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$133,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$53,950.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$46,700.00	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$89,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$199,254.95	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$586,100.00	1.06%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	34	$2,013,615.14	3.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$244,030.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$114,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$149,875.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN	1	$56,800.00	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$156,461.60	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$221,000.00	0.4%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$126,000.00	0.23%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$120,800.00	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	9	$628,500.00	1.14%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$82,400.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$65,200.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$114,000.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$132,050.00	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$100,000.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$262,950.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	10	$689,419.28	1.25%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,225.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$153,800.00	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$52,800.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$80,500.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	4	$216,250.24	0.39%	0	$0.00	NA	0	$0
	HONOR BANK	2	$123,000.00	0.22%	0	$0.00	NA	0	$0
		1	$60,000.00	0.11%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	$88,640.00	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$548,225.00	0.99%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$205,170.00	0.37%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$81,500.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$214,000.00	0.39%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$122,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$130,000.00	0.24%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$47,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$46,000.00	0.08%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$53,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$56,800.00	0.1%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$84,000.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	6	$388,571.09	0.7%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$81,000.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$197,400.00	0.36%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$112,220.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	2	$155,000.00	0.28%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MERCANTILE BANK	3	$192,861.72	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$377,482.56	0.68%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$131,400.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$34,450.00	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$386,450.00	0.7%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$298,400.00	0.54%	0	$0.00	NA	0	$0
	NCB, FSB	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$401,615.00	0.73%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,150.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$178,801.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$782,782.33	1.42%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$163,281.00	0.3%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$125,000.00	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$38,400.00	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$247,850.00	0.45%	0	$0.00	NA	0	$0
	PARK BANK	1	$45,919.00	0.08%	0	$0.00	NA	0	$0
		1	$72,500.00	0.13%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$509,644.83	0.92%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$435,273.11	0.79%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$122,000.00	0.22%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$296,629.42	0.54%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$138,866.75	0.25%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$112,400.00	0.2%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$62,667.82	0.11%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$77,500.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$352,470.00	0.64%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$542,288.39	0.98%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$79,318.41	0.14%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$77,500.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$144,478.00	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$95,300.00	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$67,500.00	0.12%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	4	$237,725.93	0.43%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$143,750.00	0.26%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$33,000.00	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$61,750.00	0.11%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$154,000.00	0.28%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$59,300.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$164,800.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$142,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$147,300.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$148,100.00	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$20,000.00	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$139,000.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS	4	$220,676.97	0.4%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	5	$319,605.96	0.58%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$235,200.00	0.43%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$61,900.00	0.11%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$97,500.00	0.18%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$56,500.00	0.1%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$77,900.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$83,900.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,200.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$124,840.00	0.23%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$221,500.00	0.4%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$43,200.00	0.08%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$135,500.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$323,807.13	0.59%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$46,500.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$35,600.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$57,200.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$589,261.39	1.07%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$141,950.00	0.26%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$78,483.05	0.14%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$221,574.49	0.4%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$63,350.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$222,955.00	0.4%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$62,403.01	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$667,035.17	1.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$462,235.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	184	$11,291,712.04	20.32%	0	$0.00	NA	0	$0
Total			**890**	**$55,318,337.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXL7		1ST MIDAMERICA CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$205,000.00	0.45%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$96,500.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$477,388.26	1.06%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$480,000.00	1.06%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$86,000.00	0.19%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	$668,000.00	1.48%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$96,928.34	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,600.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$385,500.00	0.85%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$109,250.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$103,500.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$92,000.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$91,800.00	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$682,620.00	1.51%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$94,400.00	0.21%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$195,500.00	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$2,201,756.72	4.87%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$106,500.00	0.24%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$197,653.45	0.44%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$90,500.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$589,700.00	1.3%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$109,500.00	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$200,900.00	0.44%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$92,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$281,755.00	0.62%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$387,300.00	0.86%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$497,261.89	1.1%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	1	$95,000.00	0.21%	0	$0.00	NA	0	$0
	BANKIOWA	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$197,400.00	0.44%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$205,000.00	0.45%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	7	$696,150.00	1.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$555,960.98	1.23%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$290,950.00	0.64%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$104,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$95,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$473,046.91	1.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$107,600.00	0.24%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$107,825.00	0.24%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$88,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$88,800.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$201,000.00	0.44%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$298,075.00	0.66%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,550.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$208,800.00	0.46%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,000.00	0.21%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$101,500.00	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	1	$100,001.00	0.22%	0	$0.00	NA	0	$0

	UNION								
	DORAL BANK	1	$98,370.29	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$293,000.00	0.65%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$92,000.00	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$109,600.00	0.24%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$210,800.00	0.47%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$307,950.00	0.68%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,108.00	0.2%	0	$0.00	NA	0	$0
	FIRST BANK	1	$89,300.00	0.2%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$96,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$368,500.00	0.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$306,800.00	0.68%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$101,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,400.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$96,900.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$966,851.00	2.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
		3	$310,550.00	0.69%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	6	$562,500.00	1.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,816,665.90	4.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$262,900.00	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$93,750.00	0.21%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$298,676.19	0.66%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$384,800.00	0.85%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$467,313.67	1.03%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	2	$189,125.00	0.42%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$104,000.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$106,397.70	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$390,667.67	0.86%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$286,050.00	0.63%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$194,293.33	0.43%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$94,400.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$177,400.00	0.39%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$180,000.00	0.4%	0	$0.00	NA	0	$0
		2	$181,000.00	0.4%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	$378,852.21	0.84%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$89,971.85	0.2%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$108,750.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$94,400.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$204,000.00	0.45%	0	$0.00	NA	0	$0
	MARINE BANK	2	$187,082.00	0.41%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$102,287.60	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$304,200.00	0.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.21%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$106,500.00	0.24%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$104,700.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$292,500.00	0.65%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,500.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$209,520.00	0.46%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$98,320.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,600.00	0.41%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$84,655.08	0.19%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	1	$104,750.00	0.23%	0	$0.00	NA	0		$0
	NORTHWESTERN MORTGAGE COMPANY	5	$518,475.00	1.15%	0	$0.00	NA	0		$0
	NUMERICA CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	NA	0		$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0		$0
	OMNIAMERICAN BANK	1	$99,200.00	0.22%	0	$0.00	NA	0		$0
	OPPORTUNITIES CREDIT UNION	1	$89,884.15	0.2%	0	$0.00	NA	0		$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	NA	0		$0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.22%	0	$0.00	NA	0		$0
	ORNL FEDERAL CREDIT UNION	2	$190,600.00	0.42%	0	$0.00	NA	0		$0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,800.00	0.22%	0	$0.00	NA	0		$0
	PENTAGON FEDERAL CREDIT UNION	14	$1,356,616.69	3%	0	$0.00	NA	0		$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,000.00	0.23%	0	$0.00	NA	0		$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0		$0
	PNC BANK, N.A.	1	$89,150.70	0.2%	0	$0.00	NA	0		$0
	PORT WASHINGTON STATE BANK	3	$294,447.27	0.65%	0	$0.00	NA	0		$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$96,235.00	0.21%	0	$0.00	NA	0		$0
	PREMIER BANK OF JACKSONVILLE	1	$103,200.00	0.23%	0	$0.00	NA	0		$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$194,200.00	0.43%	0	$0.00	NA	0		$0
	PROVIDENT CREDIT UNION	2	$213,500.00	0.47%	0	$0.00	NA	0		$0
	PURDUE FEDERAL CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	NA	0		$0
		1	$85,000.00	0.19%	0	$0.00	NA	0		$0

	QUALSTAR CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$189,600.00	0.42%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$99,300.00	0.22%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$206,400.00	0.46%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$403,350.00	0.89%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$204,250.00	0.45%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$195,000.00	0.43%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$286,874.63	0.63%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$91,100.00	0.2%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$195,000.00	0.43%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$770,050.00	1.7%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$93,750.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$107,900.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$412,925.00	0.91%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$498,665.12	1.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$492,096.12	1.09%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$105,000.00	0.23%	0	$0.00	NA	0	$0
		1	$90,000.00	0.2%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	1	$106,000.00	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$97,700.00	0.22%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$298,500.00	0.66%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$87,613.36	0.19%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,995.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,832.59	0.22%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$99,000.00	0.22%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$99,500.00	0.22%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$505,494.60	1.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$468,000.00	1.04%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$297,550.00	0.66%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$96,750.00	0.21%	0	$0.00	NA	0	$0

		Unavailable	57	$5,558,354.57	12.36%	0	$0.00	NA	0	$0
Total			**463**	**$45,213,789.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXM5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$234,500.00	0.61%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$702,150.00	1.84%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$833,615.17	2.18%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$113,900.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$122,500.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$234,000.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$466,564.00	1.22%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	10	$1,173,300.00	3.07%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$123,000.00	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$1,279,811.00	3.35%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$116,500.00	0.3%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,633.57	0.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$696,200.00	1.82%	0	$0.00	NA	0	$0
		BANK MUTUAL	6	$712,801.97	1.86%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$456,400.00	1.19%	0	$0.00	NA	0	$0

	BANNER BANK	1	$115,200.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$232,000.00	0.61%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$367,300.00	0.96%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$359,700.00	0.94%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$466,594.50	1.22%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	3	$367,250.00	0.96%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$220,500.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$119,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$818,323.09	2.14%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$230,400.00	0.6%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$118,750.00	0.31%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,177.61	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$239,677.00	0.63%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$228,000.00	0.6%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	1	$121,946.00	0.32%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	CU COMMUNITY, LLC	1	$121,700.00	0.32%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$123,666.64	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,500.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$234,000.00	0.61%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$122,508.17	0.32%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$115,900.00	0.3%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$353,100.00	0.92%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$803,691.00	2.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,150.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,387.00	0.32%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$118,750.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$238,200.00	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL	2	$223,920.00	0.59%	0	$0.00	NA	0	$0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL, LLC	1	$110,550.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$593,180.00	1.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$927,136.00	2.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$456,492.00	1.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$234,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$352,500.00	0.92%	0	$0.00	NA	0	$0
	FULTON BANK	2	$225,000.00	0.59%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$124,450.00	0.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,250.00	0.93%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$118,800.00	0.31%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$119,524.13	0.31%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$109,804.76	0.29%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,500.00	0.31%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$121,000.00	0.32%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	MARINE BANK	2	$229,900.00	0.6%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$111,000.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	1	$118,750.00	0.31%	0	$0.00	NA	0	$0

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC.	1	$122,000.00	0.32%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$113,905.00	0.3%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$227,965.00	0.6%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,700.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,750.00	0.32%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$586,600.00	1.53%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$113,250.00	0.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$223,575.00	0.58%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$348,025.00	0.91%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$119,900.00	0.31%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$235,000.00	0.61%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$1,013,541.34	2.65%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	1	$115,000.00	0.3%	0	$0.00	NA	0	$0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$358,000.00	0.94%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$236,800.00	0.62%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$114,500.00	0.3%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$343,450.00	0.9%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$243,022.56	0.64%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$123,000.00	0.32%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$117,240.00	0.31%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,250.00	0.32%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,400.00	0.3%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$234,000.00	0.61%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$228,600.00	0.6%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$113,925.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$228,000.00	0.6%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$237,000.00	0.62%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	1	$110,000.00	0.29%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	$231,700.00	0.61%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$572,378.39	1.5%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$117,448.62	0.31%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$355,240.00	0.93%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$351,900.00	0.92%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$341,375.00	0.89%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$111,074.00	0.29%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$110,013.00	0.29%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$119,270.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$117,000.00	0.31%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$228,250.00	0.6%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$240,582.52	0.63%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,200.00	0.59%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$225,200.00	0.59%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	4	$460,000.00	1.2%	0	$0.00	NA	0	$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$118,400.00	0.31%	0	$0.00	NA	0	$0
		1	$120,500.00	0.32%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	36	$4,199,151.09	11.03%	0	$0.00	NA	0	$0
Total			**328**	**$38,249,185.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXN3		1ST MIDAMERICA CREDIT UNION	1	$144,500.00	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$127,500.00	0.19%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$140,800.00	0.21%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,800.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$532,000.00	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$662,400.00	1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$127,835.23	0.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$133,100.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,538,440.21	2.31%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$269,381.64	0.41%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$142,200.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,644.64	0.41%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$263,290.00	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$684,200.00	1.03%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$148,500.00	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$2,714,667.32	4.08%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$263,784.78	0.4%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$144,800.00	0.22%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$283,000.00	0.43%	0	$0.00	NA	0	$0
			1	$148,000.00	0.22%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	11	$1,501,800.00	2.26%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,083,650.00	1.63%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$147,000.00	0.22%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$132,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$692,229.76	1.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$282,000.00	0.42%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$132,750.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,350.00	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$261,950.00	0.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,778,494.40	2.68%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$130,950.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$144,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$680,145.23	1.02%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,811.42	0.21%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$272,911.32	0.41%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$284,500.00	0.43%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE	1	$133,000.00	0.2%	0	$0.00	NA	0	$0

	MORTGAGE								
	CITIZENS STATE BANK	1	$127,000.00	0.19%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,716.64	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$137,000.00	0.21%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$127,300.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$149,000.00	0.22%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$132,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$408,120.00	0.61%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$274,646.00	0.41%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$281,340.00	0.42%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,000.00	0.4%	0	$0.00	NA	0	$0
	DIME BANK	3	$383,000.00	0.58%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,900.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$955,470.00	1.44%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$128,800.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$289,350.00	0.44%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$265,100.00	0.4%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$547,295.00	0.82%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$1,362,870.00	2.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST	3	$389,100.00	0.59%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$397,920.00	0.6%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$132,050.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$145,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$290,400.00	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$147,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$532,350.00	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$673,514.00	1.01%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$261,145.18	0.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,677,711.69	2.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$291,155.00	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$409,023.00	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$129,592.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$536,400.00	0.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$136,350.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$138,790.86	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$531,000.00	0.8%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$143,000.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$146,400.00	0.22%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$134,500.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	3	$405,000.00	0.61%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$147,250.00	0.22%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$126,000.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,986.38	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$283,356.83	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$275,600.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$261,250.00	0.39%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$137,750.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$421,486.00	0.63%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$125,935.34	0.19%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$148,642.15	0.22%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$128,500.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$391,320.00	0.59%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$284,800.00	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.42%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$403,856.42	0.61%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$138,700.00	0.21%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$138,480.00	0.21%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$144,300.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$420,606.16	0.63%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$403,300.00	0.61%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$130,000.00	0.2%	0	$0.00	NA	0	$0

	MARINE BANK	2	$258,800.00	0.39%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$134,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$274,800.00	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$285,520.00	0.43%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$271,200.00	0.41%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$125,320.00	0.19%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$269,000.00	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$148,500.00	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$145,600.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$132,800.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,405.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$276,726.36	0.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$137,750.00	0.21%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$550,373.00	0.83%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$265,000.00	0.4%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$258,400.00	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$147,000.00	0.22%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$269,350.00	0.41%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$138,700.00	0.21%	0	$0.00	NA	0	$0
	PARK BANK	1	$125,250.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$136,823.65	0.21%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	23	$3,067,208.45	4.61%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,056.00	0.21%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$126,400.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$284,800.00	0.43%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$405,250.00	0.61%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$137,600.00	0.21%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$129,200.00	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$129,955.18	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$267,000.00	0.4%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$131,900.00	0.2%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,600.00	0.19%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$432,211.55	0.65%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$127,527.98	0.19%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$398,625.00	0.6%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$141,600.00	0.21%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$295,920.00	0.45%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$814,646.00	1.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$148,600.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$145,200.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$266,750.00	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$258,000.00	0.39%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$667,782.00	1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$546,208.96	0.82%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$126,137.42	0.19%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$126,225.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$285,000.00	0.43%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$126,418.25	0.19%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$134,000.00	0.2%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$386,000.00	0.58%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.22%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$143,900.00	0.22%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$789,731.00	1.19%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$272,000.00	0.41%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$522,872.30	0.79%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$812,948.67	1.22%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$404,300.00	0.61%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$149,000.00	0.22%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$293,400.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	57	$7,799,907.70	11.75%	0	$0.00	NA	0	$0
Total			**488**	**$66,468,214.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXP8		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,200.00	0.24%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$154,625.00	0.22%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$160,050.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$304,100.00	0.43%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$806,700.00	1.13%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,297,506.00	1.82%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$323,200.00	0.45%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$965,290.90	1.35%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$150,835.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$158,850.00	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,123,100.00	1.57%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$157,875.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$1,879,705.54	2.63%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$322,000.00	0.45%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$2,271,291.00	3.18%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$303,000.00	0.42%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,108,266.29	1.55%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$170,800.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$490,750.00	0.69%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$172,500.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$479,791.47	0.67%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$164,020.96	0.23%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$156,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$150,480.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$157,000.00	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$318,250.00	0.45%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$2,439,322.82	3.41%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$174,900.00	0.24%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$319,750.00	0.45%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$169,750.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$952,930.00	1.33%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$165,600.00	0.23%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$331,792.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,196.00	0.46%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$165,000.00	0.23%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$151,596.04	0.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$640,083.38	0.9%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$324,455.59	0.45%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$336,000.00	0.47%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$152,813.00	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$159,800.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,000.00	0.23%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	DIME BANK	1	$167,850.00	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$454,350.00	0.64%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$162,950.00	0.23%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$152,490.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$642,000.00	0.9%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY	1	$151,400.00	0.21%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$157,900.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$950,500.00	1.33%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$161,000.00	0.23%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$152,800.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$302,653.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$621,400.00	0.87%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$328,907.00	0.46%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$806,999.00	1.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$150,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$468,612.01	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$160,550.00	0.22%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$158,899.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$644,860.00	0.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$334,232.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$155,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$325,800.00	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$637,380.00	0.89%	0	$0.00	NA	0	$0
		6	$966,000.00	1.35%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	1	$151,200.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,146,000.00	1.6%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$656,300.00	0.92%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$317,056.00	0.44%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$474,800.00	0.66%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,275.74	0.21%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$316,900.00	0.44%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,600.00	0.44%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$149,998.31	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$338,200.00	0.47%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$322,100.00	0.45%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$172,000.00	0.24%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$157,520.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$157,225.00	0.22%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$168,800.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$321,120.00	0.45%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$318,400.00	0.45%	0	$0.00	NA	0	$0

	LES BOIS CREDIT UNION	1	$168,500.00	0.24%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$156,800.00	0.22%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$151,983.20	0.21%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$493,600.00	0.69%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$159,981.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$155,600.00	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$156,000.00	0.22%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$161,500.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,800.00	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$166,250.00	0.23%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$162,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$174,000.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$162,550.00	0.23%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$327,700.00	0.46%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$155,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$330,110.00	0.46%	0	$0.00	NA	0	$0
		4	$642,875.00	0.9%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	$154,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$160,503.00	0.22%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$159,200.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$331,400.00	0.46%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$484,400.00	0.68%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$312,000.00	0.44%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$338,000.00	0.47%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	21	$3,360,667.61	4.7%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$152,758.51	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$481,155.00	0.67%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$484,160.00	0.68%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$331,900.00	0.46%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$156,600.00	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$171,659.16	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$161,000.00	0.23%	0	$0.00	NA	0	$0
		1	$150,000.00	0.21%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,250.00	0.24%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$168,500.00	0.24%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$168,504.27	0.24%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,200.00	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$480,500.00	0.67%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$159,272.98	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$160,200.00	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$168,500.00	0.24%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$156,150.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$647,200.00	0.91%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$168,092.74	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$154,812.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$164,000.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	10	$1,644,521.00	2.3%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$938,115.28	1.31%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$487,850.00	0.68%	0	$0.00	NA	0	$0
		1	$166,900.00	0.23%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION								
		THE FIRST NATIONAL BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$157,700.00	0.22%	0	$0.00	NA	0	$0
		THE PEOPLES BANK	1	$154,700.00	0.22%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$172,500.00	0.24%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$315,000.00	0.44%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$167,000.00	0.23%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$630,500.00	0.88%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$637,119.93	0.89%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$162,950.00	0.23%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,829.28	0.46%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$153,174.31	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$656,000.00	0.92%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$627,600.00	0.88%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$323,000.00	0.45%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	47	$7,620,835.12	10.72%	0	$0.00	NA	0	$0
Total			**444**	**$71,434,932.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXQ6			1	$73,000.00	0.26%	0	$0.00	NA	0	$0

		1ST MIDAMERICA CREDIT UNION								
		ALPINE BANK & TRUST CO.	3	$182,751.11	0.64%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$350,250.00	1.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$69,700.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$306,209.20	1.07%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$156,000.00	0.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$333,700.00	1.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	13	$671,800.00	2.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$1,099,710.27	3.85%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$68,000.00	0.24%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$118,845.64	0.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$312,000.00	1.09%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$65,000.00	0.23%	0	$0.00	NA	0	$0
		BANK MUTUAL	8	$584,359.50	2.05%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$60,000.00	0.21%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$163,350.00	0.57%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$70,000.00	0.25%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$163,010.53	0.57%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$198,100.00	0.69%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	3	$137,000.00	0.48%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$74,200.00	0.26%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$274,550.00	0.96%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	8	$597,875.46	2.09%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$131,600.00	0.46%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$54,400.00	0.19%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$81,730.13	0.29%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$45,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$63,463.22	0.22%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,304.56	0.26%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$76,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,891.87	0.29%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.22%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$197,000.00	0.69%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$191,400.00	0.67%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$54,000.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$211,700.00	0.74%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$42,000.00	0.15%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$198,293.05	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$142,750.00	0.5%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$49,600.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$50,000.00	0.18%	0	$0.00	NA	0	$0
		2	$118,400.00	0.41%	0	$0.00	NA	0	$0

	FAIRWINDS CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$63,600.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$312,550.00	1.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,500.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,600.00	0.24%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,000.00	0.26%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$34,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$139,100.00	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$61,750.00	0.22%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$75,393.81	0.26%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$25,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$238,600.00	0.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$57,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$454,257.00	1.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$56,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$193,500.00	0.68%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$815,764.08	2.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$123,750.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$61,700.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$120,300.00	0.42%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$196,550.00	0.69%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$77,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$52,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$33,000.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$255,980.46	0.9%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$79,920.00	0.28%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$127,000.00	0.44%	0	$0.00	NA	0	$0
	FULTON BANK	3	$186,000.00	0.65%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$248,300.00	0.87%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$222,850.00	0.78%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$73,644.36	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$74,895.27	0.26%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,125.00	0.2%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.26%	0	$0.00	NA	0	$0
		2	$150,000.00	0.53%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$73,100.00	0.26%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$65,000.00	0.23%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$178,666.48	0.63%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,600.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$130,000.00	0.46%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$110,440.00	0.39%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$70,865.94	0.25%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$148,000.00	0.52%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$161,013.15	0.56%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$69,500.00	0.24%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$130,900.00	0.46%	0	$0.00	NA	0	$0
	MARINE BANK	4	$271,378.80	0.95%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$38,500.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$418,200.11	1.47%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$156,900.00	0.55%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$212,800.00	0.75%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$59,000.00	0.21%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$147,000.00	0.52%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	3	$191,250.00	0.67%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$65,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$150,000.00	0.53%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$72,500.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$477,045.00	1.67%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	NA	0	$0
	PARK BANK	1	$72,800.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$452,308.24	1.58%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$54,929.20	0.19%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$204,800.00	0.72%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$115,100.00	0.4%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$132,100.00	0.46%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$48,900.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$70,000.00	0.25%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$82,500.00	0.29%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$146,200.00	0.51%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$148,120.00	0.52%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$159,500.00	0.56%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$206,439.89	0.72%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$50,000.00	0.18%	0	$0.00	NA	0	$0
		1	$70,000.00	0.25%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$71,500.00	0.25%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$115,350.00	0.4%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$25,000.00	0.09%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.21%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$135,000.00	0.47%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$63,700.00	0.22%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$82,000.00	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$349,000.00	1.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$157,000.00	0.55%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$52,500.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$116,600.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$150,600.00	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$146,250.00	0.51%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$259,300.00	0.91%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$402,411.87	1.41%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$245,805.39	0.86%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	2	$120,750.00	0.42%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
		1	$60,000.00	0.21%	0	$0.00	NA	0	$0

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$67,500.00	0.24%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$61,235.78	0.21%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$159,700.00	0.56%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	4	$149,125.00	0.52%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$74,200.00	0.26%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$559,550.92	1.96%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$58,718.99	0.21%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$57,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$127,600.00	0.45%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	4	$212,964.65	0.75%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,600.00	0.3%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$72,800.00	0.26%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$189,900.00	0.67%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$59,000.00	0.21%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$69,250.00	0.24%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	7	$497,150.00	1.74%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$66,400.00	0.23%	0	$0.00	NA	0	$0
		1	$58,500.00	0.2%	0	$0.00	NA	0	$0

		WESTMARK CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$115,000.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	47	$3,071,894.88	10.73%	0	$0.00	NA	0	$0
Total			**451**	**$28,542,288.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXR4		ABBEVILLE BUILDING AND LOAN, SSB	2	$541,500.00	1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$204,250.00	0.38%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$178,126.00	0.33%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$232,800.00	0.43%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$177,371.39	0.33%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$813,200.00	1.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,739,012.61	3.21%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$250,800.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$381,190.00	0.7%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$256,500.00	0.47%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$213,700.00	0.39%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$368,600.00	0.68%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$554,800.00	1.02%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$593,750.00	1.1%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$488,775.00	0.9%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$190,000.00	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$638,250.00	1.18%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$182,400.00	0.34%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$391,400.00	0.72%	0	$0.00	NA	0	$0
			1	$342,000.00	0.63%	0	$0.00	NA	0	$0

	BANK OF WHITTIER, NA								
	BELLCO CREDIT UNION	1	$371,000.00	0.68%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$204,250.00	0.38%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$596,600.00	1.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$199,500.00	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$3,785,250.00	6.98%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$304,950.00	0.56%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$295,850.00	0.55%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$438,434.38	0.81%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$213,750.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$464,500.00	0.86%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$515,375.00	0.95%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$321,100.00	0.59%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$394,830.10	0.73%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$198,550.00	0.37%	0	$0.00	NA	0	$0
	DIME BANK	1	$259,350.00	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$248,900.00	0.46%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$745,791.00	1.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$404,386.00	0.75%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$665,850.00	1.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$332,928.00	0.61%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF LOUISIANA	1	$204,250.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$951,283.00	1.76%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$792,592.00	1.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$228,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$277,115.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$208,050.00	0.38%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$369,570.00	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$437,950.00	0.81%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$218,500.00	0.4%	0	$0.00	NA	0	$0
	FULTON BANK	1	$198,850.00	0.37%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$223,155.00	0.41%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$253,650.00	0.47%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$270,750.00	0.5%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$284,000.00	0.52%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$592,402.00	1.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$199,500.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$600,950.00	1.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$428,773.00	0.79%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$189,000.00	0.35%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$240,463.00	0.44%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,875.00	0.34%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$448,700.00	0.83%	0	$0.00	NA	0	$0
		1	$280,250.00	0.52%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	$432,250.00	0.8%	0	$0.00	NA	0	$0
	MARINE BANK	1	$177,650.00	0.33%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$241,485.00	0.45%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$219,500.00	0.4%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$418,505.00	0.77%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$402,512.00	0.74%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$211,800.00	0.39%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$654,841.49	1.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$260,300.00	0.48%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$247,000.00	0.46%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$351,500.00	0.65%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$613,420.00	1.13%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$298,184.00	0.55%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$200,925.00	0.37%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$346,700.00	0.64%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$177,555.00	0.33%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$670,590.00	1.24%	0	$0.00	NA	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$362,425.00	0.67%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.77%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$190,107.00	0.35%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$1,112,905.00	2.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$541,400.00	1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$454,100.00	0.84%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$408,108.00	0.75%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$656,450.00	1.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$2,436,430.00	4.5%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$241,888.23	0.45%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$236,550.00	0.44%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$769,500.00	1.42%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$270,750.00	0.5%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$237,500.00	0.44%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$191,090.00	0.35%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$803,600.00	1.48%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,025.00	0.33%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$587,100.00	1.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$232,750.00	0.43%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$710,450.00	1.31%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,750.00	0.32%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.	2	$414,150.00	0.76%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,058,825.00	1.95%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$323,000.00	0.6%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$218,500.00	0.4%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$462,283.54	0.85%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$185,250.00	0.34%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$249,850.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	24	$5,810,825.64	10.73%	0	$0.00	NA	0	$0
Total			**219**	**$54,200,477.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXS2		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.56%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$351,000.00	1.23%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$165,000.00	0.58%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$136,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$323,000.00	1.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$216,000.00	0.76%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$205,800.00	0.72%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$137,500.00	0.48%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$1,023,050.00	3.58%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$224,600.00	0.79%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,459,500.00	5.11%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$668,837.95	2.34%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$683,000.00	2.39%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$256,500.00	0.9%	0	$0.00	NA	0	$0
			2	$632,400.00	2.21%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	$1,040,000.00	3.64%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$515,579.91	1.8%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$129,600.00	0.45%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$417,000.00	1.46%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$129,150.00	0.45%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,500.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,290,500.00	4.52%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,513.95	0.59%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$542,100.00	1.9%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$134,400.00	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$349,000.00	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$296,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.56%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$403,480.00	1.41%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$208,250.00	0.73%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$193,000.00	0.68%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$265,000.00	0.93%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$234,300.00	0.82%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$685,000.00	2.4%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$183,600.00	0.64%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$591,600.00	2.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$410,000.00	1.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,600.00	0.68%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$237,000.00	0.83%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$159,000.00	0.56%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$292,500.00	1.02%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$684,500.00	2.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$125,125.00	0.44%	0	$0.00	NA	0	$0
	OAK BANK	2	$832,000.00	2.91%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$370,000.00	1.29%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$338,450.00	1.18%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$158,900.00	0.56%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$126,828.93	0.44%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$284,549.68	1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$609,486.39	2.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$345,000.00	1.21%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$126,230.00	0.44%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$541,617.70	1.9%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.8%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$164,800.00	0.58%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$548,500.00	1.92%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,200.00	0.78%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$678,200.00	2.37%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$176,000.00	0.62%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$261,250.00	0.91%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$222,200.00	0.78%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	1.46%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$287,000.00	1%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	2	$369,811.28	1.29%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$203,000.00	0.71%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$337,000.00	1.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,250.00	0.96%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$292,000.00	1.02%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$125,000.00	0.44%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$134,300.00	0.47%	0	$0.00	NA	0	$0
		Unavailable	13	$2,556,883.05	8.93%	0	$0.00	NA	0	$0
Total			**125**	**$28,575,943.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXT0		ABBEVILLE BUILDING AND LOAN, SSB	2	$198,000.00	0.26%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,400.00	0.11%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	$0

	ALPENA ALCONA AREA CREDIT UNION	2	$182,300.00	0.24%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$91,850.00	0.12%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$194,450.00	0.25%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$101,447.55	0.13%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$89,203.67	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$192,690.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$196,000.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$807,220.00	1.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$106,875.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$384,500.00	0.5%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$2,286,296.29	2.99%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$706,675.00	0.92%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$210,000.00	0.27%	0	$0.00	NA	0	$0
	BANK OF THE WEST	28	$2,705,905.27	3.53%	0	$0.00	NA	0	$0
	BANNER BANK	1	$109,200.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$99,874.18	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$181,600.00	0.24%	0	$0.00	NA	0	$0
		2	$187,000.00	0.24%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$188,200.00	0.25%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$85,500.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$304,000.00	0.4%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$193,865.97	0.25%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$300,500.00	0.39%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$201,360.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,069,201.20	1.4%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$89,886.77	0.12%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$190,000.00	0.25%	0	$0.00	NA	0	$0
	CENTREBANK	1	$99,940.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$388,700.00	0.51%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$289,250.00	0.38%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$188,400.00	0.25%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$91,063.00	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$108,700.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$307,080.00	0.4%	0	$0.00	NA	0	$0
		15	$1,425,244.00	1.86%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	$216,000.00	0.28%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$94,800.00	0.12%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$199,874.18	0.26%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	5	$508,925.00	0.66%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$103,200.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,030.00	0.13%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$180,400.00	0.24%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$204,250.00	0.27%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$782,312.71	1.02%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$411,650.00	0.54%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$202,120.34	0.26%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$106,150.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$792,100.00	1.03%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$94,200.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$850,188.00	1.11%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$182,179.00	0.24%	0	$0.00	NA	0	$0

	EATON NATIONAL BANK AND TRUST COMPANY	1	$95,950.00	0.13%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$595,045.00	0.78%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,400.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$289,800.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$874,909.44	1.14%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$86,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$610,862.00	0.8%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$600,800.00	0.78%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$399,417.03	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$106,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,560.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$102,766.90	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,112,500.00	1.45%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,002,870.00	1.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$93,750.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,299,706.00	3%	0	$0.00	NA	0	$0
		2	$200,000.00	0.26%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$212,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$276,513.42	0.36%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$90,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$289,643.37	0.38%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$369,565.12	0.48%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$107,272.46	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$286,953.35	0.37%	0	$0.00	NA	0	$0
	FULTON BANK	11	$1,093,400.00	1.43%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$282,000.00	0.37%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$190,800.00	0.25%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$204,515.00	0.27%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$511,890.00	0.67%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$286,100.00	0.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$282,400.00	0.37%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$87,600.00	0.11%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$185,000.00	0.24%	0	$0.00	NA	0	$0
		2	$208,800.00	0.27%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	$477,780.11	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	11	$1,045,711.00	1.37%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$97,125.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$864,995.58	1.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$178,625.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$206,525.00	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$203,000.00	0.27%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$184,704.31	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$367,500.00	0.48%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$95,500.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$183,883.19	0.24%	0	$0.00	NA	0	$0
	HONOR BANK	2	$189,867.21	0.25%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$95,879.42	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,750.00	0.12%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$389,750.00	0.51%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$91,576.00	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$323,750.00	0.42%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$93,000.00	0.12%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	2	$203,000.00	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$105,400.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$202,879.51	0.26%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$299,377.90	0.39%	0	$0.00	NA	0	$0
	MARINE BANK	2	$207,038.38	0.27%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$298,600.00	0.39%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$109,600.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$396,837.00	0.52%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$296,910.00	0.39%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$194,400.00	0.25%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$557,320.00	0.73%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,500.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$207,900.00	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$310,914.19	0.41%	0	$0.00	NA	0	$0
	NCB, FSB	2	$191,520.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$478,000.00	0.62%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$475,285.51	0.62%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT	1	$106,000.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	NUMERICA CREDIT UNION	2	$195,922.61	0.26%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$369,569.50	0.48%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$97,200.00	0.13%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$190,547.00	0.25%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$201,246.74	0.26%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$184,574.09	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$285,650.00	0.37%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$88,125.00	0.12%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$108,600.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$208,360.09	0.27%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$568,726.03	0.74%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,560.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$404,600.00	0.53%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$101,702.67	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$107,822.00	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$204,500.00	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$465,336.59	0.61%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE	1	$97,520.00	0.13%	0	$0.00	NA	0	$0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$85,500.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$88,865.45	0.12%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$100,605.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$283,120.00	0.37%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$489,481.05	0.64%	0	$0.00	NA	0	$0
	S&T BANK	4	$371,000.00	0.48%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$295,272.79	0.39%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$501,389.81	0.65%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$86,320.00	0.11%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,400.00	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$183,400.00	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL	1	$108,775.00	0.14%	0	$0.00	NA	0	$0

	CREDIT UNION								
	SPACE COAST CREDIT UNION	5	$475,640.73	0.62%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$302,594.59	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$105,496.17	0.14%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$91,920.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,125.00	0.12%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$176,500.00	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$175,405.00	0.23%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$188,018.59	0.25%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$99,910.00	0.13%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$107,500.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$193,400.00	0.25%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$98,100.00	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,500.00	0.27%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$91,185.14	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$395,570.00	0.52%	0	$0.00	NA	0	$0
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK								
		TRAVIS CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$653,934.94	0.85%	0	$0.00	NA	0	$0
		UNITED BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$205,200.00	0.27%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$284,400.00	0.37%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$273,451.39	0.36%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$214,350.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,200.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$214,800.00	0.28%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$104,400.00	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	155	$15,136,024.97	19.8%	0	$0.00	NA	0	$0
Total			**783**	**$76,564,618.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXU7		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,000.00	0.21%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$474,400.00	0.82%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$235,460.00	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$229,450.00	0.4%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER	1	$118,300.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$226,000.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$123,622.82	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$121,800.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$351,970.00	0.61%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$339,630.00	0.59%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$1,066,762.73	1.85%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,300.00	0.19%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$119,500.00	0.21%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,860.62	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$223,783.81	0.39%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,056,120.00	1.83%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$349,799.61	0.61%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$117,900.00	0.2%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$224,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$1,522,741.73	2.64%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$112,600.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$121,600.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$589,150.00	1.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$117,000.00	0.2%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$116,900.00	0.2%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	3	$353,735.00	0.61%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,520.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,415,568.66	2.45%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	CENTREBANK	1	$114,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$230,750.00	0.4%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$349,200.00	0.61%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$114,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$355,405.00	0.62%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$817,074.00	1.42%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$231,361.61	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$114,750.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$120,321.14	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$123,000.00	0.21%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,280.00	0.19%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$233,820.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,000.00	0.21%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,400.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$124,000.00	0.21%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$122,000.00	0.21%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$235,532.04	0.41%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$339,900.00	0.59%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$230,100.00	0.4%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$351,680.00	0.61%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$235,500.00	0.41%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$122,312.50	0.21%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$467,605.00	0.81%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$342,405.00	0.59%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$224,800.00	0.39%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$355,000.04	0.62%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$240,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,053.43	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$243,847.53	0.42%	0	$0.00	NA	0	$0
		4	$459,300.00	0.8%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	$118,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,522,693.23	2.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$474,250.00	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$113,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$233,325.58	0.4%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$362,648.00	0.63%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$240,594.70	0.42%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$232,800.00	0.4%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$122,045.79	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$116,950.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	13	$1,525,050.00	2.64%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$242,150.00	0.42%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$473,552.45	0.82%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$233,225.00	0.4%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$116,300.00	0.2%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$222,000.00	0.38%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$477,000.00	0.83%	0	$0.00	NA	0	$0
		3	$342,070.00	0.59%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	1	$118,713.43	0.21%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$122,550.00	0.21%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$118,750.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$570,692.78	0.99%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$118,275.00	0.2%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$112,300.00	0.19%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,625.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$223,750.00	0.39%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$122,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$240,900.00	0.42%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$234,000.00	0.41%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$116,200.00	0.2%	0	$0.00	NA	0	$0
	MEETINGHOUSE COOPERATIVE BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$113,210.44	0.2%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$116,300.00	0.2%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$111,200.00	0.19%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	3	$345,200.00	0.6%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$123,900.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$346,720.00	0.6%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$241,400.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$591,136.00	1.02%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,900.00	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$462,431.00	0.8%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	3	$345,330.00	0.6%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$108,814.14	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,800.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$116,500.00	0.2%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$121,500.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$123,608.06	0.21%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$109,746.59	0.19%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	3	$337,550.00	0.58%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	2	$230,028.93	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$462,787.67	0.8%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,200.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$456,100.00	0.79%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$117,981.37	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,220.00	0.4%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$118,750.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	PRIORITY ONE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$235,170.00	0.41%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$121,050.00	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$109,864.75	0.19%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$121,600.00	0.21%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$116,400.00	0.2%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,960.00	0.21%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$810,735.72	1.4%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$123,145.80	0.21%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$241,700.00	0.42%	0	$0.00	NA	0	$0
		2	$243,045.00	0.42%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO								
	SECURITY SAVINGS BANK	1	$112,800.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$116,656.38	0.2%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$113,600.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$118,750.00	0.21%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$124,645.00	0.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$120,348.39	0.21%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$119,400.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$111,920.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$111,300.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$238,000.00	0.41%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$360,150.00	0.62%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$700,758.44	1.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$349,855.32	0.61%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$115,600.00	0.2%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,405.00	0.41%	0	$0.00	NA	0	$0

		TINKER FEDERAL CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$120,608.23	0.21%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$351,480.69	0.61%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$119,852.45	0.21%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$122,800.00	0.21%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$225,000.00	0.39%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	2	$231,659.60	0.4%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$239,400.00	0.41%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$110,483.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$111,000.00	0.19%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	101	$11,936,030.63	20.76%	0	$0.00	NA	0	$0
Total			**493**	**$57,709,771.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,400.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$139,650.00	0.14%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$258,609.59	0.26%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$141,000.00	0.14%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	5	$677,939.70	0.67%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$1,103,631.19	1.1%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$137,600.00	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$145,350.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$277,134.23	0.28%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$271,400.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$136,640.00	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$279,900.00	0.28%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$698,000.00	0.69%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$3,119,805.38	3.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,166.61	0.13%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$282,164.48	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,361,400.00	1.35%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$137,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$412,100.00	0.41%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$1,744,617.00	1.73%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$547,571.95	0.54%	0	$0.00	NA	0	$0
		1	$135,100.00	0.13%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$259,000.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$567,569.38	0.56%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,843.80	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$291,925.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$129,500.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,907,322.38	1.89%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$129,348.00	0.13%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$406,850.00	0.4%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$146,250.00	0.15%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	2	$254,200.00	0.25%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$135,800.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,872,280.00	2.85%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$125,509.70	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$290,900.00	0.29%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$263,835.18	0.26%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.	2	$260,965.00	0.26%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$138,185.82	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$137,200.00	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$137,655.00	0.14%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$277,700.00	0.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$133,600.00	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$400,763.67	0.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,074,174.41	1.07%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$549,550.00	0.55%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$265,000.00	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$988,775.00	0.98%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	12	$1,647,111.00	1.63%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$295,650.00	0.29%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$663,499.80	0.66%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$973,562.00	0.97%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$285,813.79	0.28%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$146,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,450.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$413,050.00	0.41%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$264,140.00	0.26%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$140,165.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$418,750.16	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$147,600.00	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$135,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,733,775.00	1.72%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$268,250.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$413,130.00	0.41%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	16	$2,173,894.00	2.16%	0	$0.00	NA	0	$0

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$289,241.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$143,200.00	0.14%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$435,059.79	0.43%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$143,822.94	0.14%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$401,085.39	0.4%	0	$0.00	NA	0	$0
	FULTON BANK	20	$2,721,938.00	2.7%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$276,000.00	0.27%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$399,600.00	0.4%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$273,600.00	0.27%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$684,517.00	0.68%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$513,043.78	0.51%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,600.00	0.12%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$132,750.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	3	$414,000.00	0.41%	0	$0.00	NA	0	$0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$279,150.00	0.28%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$279,731.41	0.28%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,800.00	0.13%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$129,628.00	0.13%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$269,600.00	0.27%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$393,393.55	0.39%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$263,000.00	0.26%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$284,750.00	0.28%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$414,000.00	0.41%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$132,840.19	0.13%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$276,277.00	0.27%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$440,500.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$403,500.00	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$553,500.00	0.55%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0
		1	$133,100.00	0.13%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	MAGNA BANK	4	$549,000.00	0.54%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$134,466.99	0.13%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$127,450.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$130,400.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$135,920.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$276,600.00	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$408,023.97	0.41%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$258,450.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$134,438.27	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$267,000.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$851,920.00	0.85%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,100.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$254,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$145,625.00	0.14%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO	3	$404,900.00	0.4%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$521,191.69	0.52%	0	$0.00	NA	0	$0
	NCB, FSB	2	$295,825.06	0.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$564,275.00	0.56%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,913.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$129,836.44	0.13%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$148,400.00	0.15%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$134,834.01	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$128,600.00	0.13%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$267,000.00	0.27%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$145,200.00	0.14%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$288,550.00	0.29%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$143,550.00	0.14%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$267,920.00	0.27%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$144,800.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$277,710.00	0.28%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,300.00	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$929,614.93	0.92%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$285,500.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$529,013.00	0.53%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,100.00	0.27%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$134,780.48	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$421,350.00	0.42%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$400,900.00	0.4%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$265,000.00	0.26%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$260,225.00	0.26%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$133,136.10	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$138,960.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$406,141.71	0.4%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$146,819.25	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,195.00	0.12%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$146,278.06	0.15%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$262,039.80	0.26%	0	$0.00	NA	0	$0
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0

	REDWOOD CAPITAL BANK								
	RIDDELL NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$268,455.00	0.27%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$416,550.00	0.41%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$962,148.24	0.96%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$277,500.00	0.28%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$291,000.00	0.29%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$149,625.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$135,900.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$129,351.46	0.13%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$140,135.28	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$404,045.28	0.4%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$134,640.00	0.13%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$135,200.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$406,000.00	0.4%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$280,077.86	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$268,000.00	0.27%	0	$0.00	NA	0	$0
		2	$265,950.00	0.26%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,500.00	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,189.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$129,375.00	0.13%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$128,432.26	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$653,091.67	0.65%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$264,328.47	0.26%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$145,500.00	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$283,000.00	0.28%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$410,224.09	0.41%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$281,500.00	0.28%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$270,745.00	0.27%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$275,625.00	0.27%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$135,836.59	0.13%	0	$0.00	NA	0	$0
	UNITED BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$268,000.00	0.27%	0	$0.00	NA	0	$0
		1	$136,000.00	0.13%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	1	$129,840.00	0.13%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$137,500.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,800.00	0.14%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$274,500.00	0.27%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$266,232.44	0.26%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$126,950.00	0.13%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$286,000.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$283,750.00	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$265,375.00	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$148,320.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$251,751.04	0.25%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$406,821.21	0.4%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	141	$19,296,913.79	19.2%	0	$0.00	NA	0	$0
Total			**738**	**$100,743,432.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXW3		ABBEVILLE BUILDING AND LOAN, SSB	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$170,800.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$315,905.96	0.4%	0	$0.00	NA	0	$0
			1	$163,900.00	0.21%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,575.35	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$152,479.00	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$335,300.00	0.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,400.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$2,254,116.62	2.84%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,800.00	0.43%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$168,000.00	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$483,409.65	0.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,615,550.00	2.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$161,250.00	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$318,000.00	0.4%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$166,400.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$342,175.00	0.43%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$2,072,705.73	2.61%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$318,960.00	0.4%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$170,000.00	0.21%	0	$0.00	NA	0	$0
	BANNER BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$173,381.59	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$314,500.00	0.4%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	2	$343,519.41	0.43%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$477,165.00	0.6%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$164,500.00	0.21%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$166,400.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$496,700.00	0.63%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$309,500.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$308,000.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,459,192.41	1.84%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$150,350.00	0.19%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$174,800.00	0.22%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$169,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,417,591.00	3.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$140,261.34	0.18%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,971.11	0.21%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$323,000.00	0.41%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$624,838.69	0.79%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$166,750.00	0.21%	0	$0.00	NA	0	$0

	COMMUNITY BANK, N.A.	2	$313,400.00	0.4%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$319,000.00	0.4%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$331,300.00	0.42%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$152,040.00	0.19%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$320,800.00	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$314,100.00	0.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$489,850.00	0.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$636,925.00	0.8%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$160,608.52	0.2%	0	$0.00	NA	0	$0
	DORAL BANK	1	$159,798.69	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,288,015.00	1.62%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$654,972.00	0.83%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$162,000.00	0.2%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$151,200.00	0.19%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$154,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$169,008.33	0.21%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$327,200.00	0.41%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$649,790.83	0.82%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$325,000.00	0.41%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$342,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$168,150.00	0.21%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$172,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$483,625.00	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$158,298.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,773.81	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$302,868.48	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$310,900.00	0.39%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$169,750.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$953,688.00	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$312,200.00	0.39%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$157,225.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$801,493.43	1.01%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$300,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$481,200.00	0.61%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.22%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$153,037.87	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$653,018.47	0.82%	0	$0.00	NA	0	$0
	FULTON BANK	14	$2,262,945.26	2.85%	0	$0.00	NA	0	$0

	GEO-CORP, INC.	1	$171,000.00	0.22%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$161,250.00	0.2%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$316,498.35	0.4%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$314,200.00	0.4%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$157,500.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$947,000.00	1.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$326,310.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$608,925.00	0.77%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$170,500.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$166,250.00	0.21%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$757,744.74	0.96%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$155,000.00	0.2%	1	$150,934.92	NA	1	$150,934
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$326,000.00	0.41%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$161,800.81	0.2%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$158,150.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$340,800.00	0.43%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$500,200.00	0.63%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,224.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$316,000.00	0.4%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$161,600.00	0.2%	0	$0.00	NA	0	$0

	LEA COUNTY STATE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$150,250.00	0.19%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	4	$669,375.00	0.84%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$150,640.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$163,647.87	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,788.51	0.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$164,250.00	0.21%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$167,400.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$307,557.27	0.39%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$151,050.00	0.19%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$312,500.00	0.39%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$323,000.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$154,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$306,750.00	0.39%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$327,500.00	0.41%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$154,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$163,800.00	0.21%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$152,100.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$173,700.00	0.22%	0	$0.00	NA	0	$0
		1	$161,250.00	0.2%	0	$0.00	NA	0	$0

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$157,000.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$161,800.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$156,815.68	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$336,800.00	0.42%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$336,750.00	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$322,433.50	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$323,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,500.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,250.00	0.2%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$164,402.22	0.21%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	2	$306,288.73	0.39%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$651,500.00	0.82%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$161,200.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$158,502.14	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$156,000.00	0.2%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$158,100.00	0.2%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$471,342.93	0.59%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$153,900.00	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$313,755.80	0.4%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$166,500.00	0.21%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION	1	$164,000.00	0.21%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$641,814.96	0.81%	0	$0.00	NA	0	$0
	S&T BANK	1	$163,000.00	0.21%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$300,000.00	0.38%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$159,807.76	0.2%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$156,000.00	0.2%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$321,600.00	0.41%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$166,250.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$316,827.00	0.4%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$335,000.00	0.42%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,000.00	0.22%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$168,750.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$156,600.00	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$322,597.63	0.41%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$337,500.00	0.43%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	14	$2,274,092.00	2.87%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$173,800.00	0.22%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$157,030.00	0.2%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$155,134.44	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$642,584.78	0.81%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$159,920.00	0.2%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK	1	$153,500.00	0.19%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$335,025.00	0.42%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$638,337.56	0.8%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	5	$805,259.00	1.02%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$161,200.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$163,400.00	0.21%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$830,678.00	1.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$166,300.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	86	$13,980,700.21	17.62%	0	$0.00	NA	0	$0
Total			**492**	**$79,305,790.44**	**100%**	**1**	**$150,934.92**		**1**	**$150,934**
31416YXX1		ACHIEVA CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$67,650.00	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$146,000.00	0.23%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$64,900.00	0.1%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$109,872.80	0.17%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$40,800.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$354,568.99	0.55%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$395,773.89	0.62%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$63,900.00	0.1%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$43,800.00	0.07%	0	$0.00	NA	0	$0
			1	$75,000.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$427,923.90	0.67%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$44,100.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$474,335.90	0.74%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,300.00	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$146,700.00	0.23%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$1,583,716.98	2.48%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$68,915.16	0.11%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$78,750.00	0.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$102,000.00	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$157,407.78	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$1,097,205.00	1.72%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$49,600.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$81,200.00	0.13%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$218,000.00	0.34%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$43,343.02	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$78,750.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	28	$1,790,303.40	2.8%	0	$0.00	NA	0	$0

	BANKWEST	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$49,764.00	0.08%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$62,406.55	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$84,570.00	0.13%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$114,500.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$228,950.00	0.36%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$141,875.00	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$219,000.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	8	$441,500.00	0.69%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$139,113.44	0.22%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$68,200.00	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$328,122.11	0.51%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$57,600.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$82,800.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$51,750.00	0.08%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$44,960.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$68,400.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$198,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$747,526.96	1.17%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$54,585.79	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$68,400.00	0.11%	0	$0.00	NA	0	$0

	CENTREBANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$279,980.00	0.44%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$51,920.00	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$142,500.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$241,000.00	0.38%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$939,000.00	1.47%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$216,233.68	0.34%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$67,043.60	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$42,750.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$81,600.00	0.13%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$127,500.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$150,960.00	0.24%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$209,220.51	0.33%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$146,150.00	0.23%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$43,200.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	5	$292,800.00	0.46%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$67,450.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$82,425.00	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$306,428.00	0.48%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$73,600.00	0.12%	0	$0.00	NA	0	$0
		3	$170,000.00	0.27%	0	$0.00	NA	0	$0

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	$62,700.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	6	$304,200.00	0.48%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$159,000.00	0.25%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$223,713.88	0.35%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,174,886.94	1.84%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$294,200.00	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$276,320.00	0.43%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$79,920.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$508,300.00	0.79%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$60,500.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$383,983.00	0.6%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$79,901.63	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$114,995.00	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$132,000.00	0.21%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$114,400.00	0.18%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$63,200.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	13	$747,731.25	1.17%	0	$0.00	NA	0	$0
		1	$84,000.00	0.13%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$120,750.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$84,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$119,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$227,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$534,591.00	0.84%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$149,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$514,947.51	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$37,050.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$114,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$142,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$387,661.42	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$70,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$21,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$35,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$231,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST MERIT	14	$855,165.00	1.34%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,199,807.00	1.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$388,600.00	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$70,413.32	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$75,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$70,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$33,675.00	0.05%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$78,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$371,109.14	0.58%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$95,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$33,725.00	0.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$341,473.59	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$144,225.00	0.23%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$88,400.00	0.14%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$76,434.21	0.12%	0	$0.00	NA	0	$0
	FULTON BANK	15	$979,830.00	1.53%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$79,500.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$187,675.00	0.29%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$64,839.82	0.1%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$75,500.00	0.12%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	4	$257,190.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$106,200.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$148,400.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$416,110.42	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$180,050.00	0.28%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$538,591.07	0.84%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$24,800.00	0.04%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$83,500.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$56,968.04	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$38,250.00	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$141,160.00	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$197,861.40	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$272,100.00	0.43%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$129,500.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$54,930.80	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	3	$201,250.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$116,050.00	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$137,750.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
		3	$233,050.00	0.36%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	JUSTICE FEDERAL CREDIT UNION	2	$99,180.00	0.16%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$63,700.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$214,700.00	0.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$204,950.00	0.32%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$116,300.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	3	$222,299.37	0.35%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$54,750.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$201,100.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$78,500.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$209,275.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$125,113.92	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$111,450.00	0.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$63,200.00	0.1%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	4	$250,250.00	0.39%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	7	$466,100.00	0.73%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$99,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$145,500.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$169,600.00	0.27%	0	$0.00	NA	0	$0
		3	$228,500.00	0.36%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	$137,500.00	0.22%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$73,500.00	0.11%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$61,600.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$263,040.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$79,360.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$228,250.00	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$142,500.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	3	$161,300.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$82,800.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$449,795.00	0.7%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$103,250.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$81,445.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$293,500.00	0.46%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,050.00	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$71,550.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$49,938.53	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$75,200.00	0.12%	0	$0.00	NA	0	$0

	OHIO UNIVERSITY CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$256,350.00	0.4%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$26,250.00	0.04%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$79,404.48	0.12%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$81,397.46	0.13%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	5	$388,500.00	0.61%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$37,650.00	0.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$122,250.00	0.19%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0
	PBI BANK	2	$159,200.00	0.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$291,600.00	0.46%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$189,659.08	0.3%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$51,075.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$203,000.00	0.32%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$78,875.00	0.12%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$80,500.00	0.13%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$61,923.76	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$120,876.39	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$252,550.00	0.39%	0	$0.00	NA	0	$0
		2	$149,300.00	0.23%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$83,606.07	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	6	$384,800.00	0.6%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,550.00	0.1%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$49,000.00	0.08%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$133,250.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$127,406.08	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$188,000.00	0.29%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	4	$264,133.00	0.41%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,750.00	0.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$411,761.02	0.64%	0	$0.00	NA	0	$0
	S&T BANK	4	$279,600.00	0.44%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$34,000.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$147,000.00	0.23%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$431,057.58	0.67%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$83,625.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$163,900.00	0.26%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	5	$273,100.00	0.43%	0	$0.00	NA	0	$0

	UNION								
	SPACE COAST CREDIT UNION	1	$79,899.35	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$74,500.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$64,875.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$76,950.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$62,250.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$98,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$38,000.00	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$35,200.00	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$360,424.61	0.56%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$54,400.00	0.09%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$189,375.35	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	6	$413,800.00	0.65%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	2	$114,200.00	0.18%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$101,425.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$79,200.00	0.12%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT	1	$84,000.00	0.13%	0	$0.00	NA	0	$0

	UNION								
	THE TRUST BANK	1	$61,200.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$69,000.00	0.11%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$149,400.00	0.23%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$307,300.00	0.48%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$84,800.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$56,683.57	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$134,857.63	0.21%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$241,993.00	0.38%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$213,745.00	0.33%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$83,200.00	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$206,600.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$67,415.77	0.11%	0	$0.00	NA	0	$0
	UNITED BANK	1	$60,400.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$251,350.00	0.39%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$141,620.00	0.22%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	3	$225,700.00	0.35%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$107,500.00	0.17%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$115,000.00	0.18%	0	$0.00	NA	0	$0
		1	$54,675.00	0.09%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B.								
		WRIGHT-PATT CREDIT UNION, INC.	1	$60,918.18	0.1%	0	$0.00	NA	0	$0
		Unavailable	196	$12,854,308.84	19.97%	0	$0.00	NA	0	$0
Total			**987**	**$63,950,299.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YXY9		ABBEVILLE BUILDING AND LOAN, SSB	1	$266,671.70	0.38%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$227,000.00	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$333,680.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$496,800.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$560,200.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$299,250.00	0.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$192,850.00	0.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$673,587.00	0.97%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$613,794.36	0.89%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	0.53%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$244,068.00	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,370,375.00	1.98%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$191,500.00	0.28%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$724,245.67	1.05%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$356,250.00	0.51%	0	$0.00	NA	0	$0
		BANNER BANK	1	$331,550.00	0.48%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$208,550.00	0.3%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$253,650.00	0.37%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00	0.53%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT	2	$396,000.00	0.57%	0	$0.00	NA	0	$0

	UNION								
	BUSEY BANK	1	$183,815.00	0.27%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$193,995.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$371,850.00	0.54%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$261,200.00	0.38%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$310,642.00	0.45%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$199,500.00	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$591,612.00	0.85%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$294,452.00	0.43%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$1,423,016.84	2.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$209,000.00	0.3%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$270,750.00	0.39%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$474,525.00	0.68%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$414,100.00	0.6%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$344,700.00	0.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$421,300.00	0.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$463,390.00	0.67%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$428,899.00	0.62%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$554,650.00	0.8%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$344,223.98	0.5%	1	$335,333.94	NA	1	$335,333
	FARMERS BANK & TRUST, N.A.	3	$721,805.00	1.04%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	24	$6,800,630.00	9.82%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$302,100.00	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$403,275.00	0.58%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$244,625.00	0.35%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$254,718.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$186,494.00	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,645,351.00	2.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$780,454.00	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,739,992.00	5.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$308,750.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$261,366.00	0.38%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,838,523.48	4.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,150,181.55	3.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$638,000.00	0.92%	0	$0.00	NA	0	$0
	FULTON BANK	3	$650,750.00	0.94%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$596,350.00	0.86%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$991,700.00	1.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$727,995.00	1.05%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$486,641.38	0.7%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,454,857.00	2.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$279,575.14	0.4%	0	$0.00	NA	0	$0
		2	$497,652.03	0.72%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	KINECTA FEDERAL CREDIT UNION	1	$415,618.33	0.6%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$194,750.00	0.28%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$707,894.85	1.02%	0	$0.00	NA	0	$0
	MARINE BANK	2	$418,475.00	0.6%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$180,400.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$318,644.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$449,871.00	0.65%	0	$0.00	NA	0	$0
	NCB, FSB	1	$213,750.00	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$185,250.00	0.27%	0	$0.00	NA	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$181,875.00	0.26%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$897,036.00	1.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$500,250.00	0.72%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$256,177.28	0.37%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$278,356.00	0.4%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$196,650.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$590,860.00	0.85%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$179,550.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$784,510.00	1.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$185,250.00	0.27%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,450.00	0.29%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$432,345.00	0.62%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$260,893.34	0.38%	0	$0.00	NA	0	$0
	RSI BANK	2	$556,325.00	0.8%	0	$0.00	NA	0	$0
	S&T BANK	1	$237,500.00	0.34%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$399,349.00	0.58%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$199,599.00	0.29%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$216,125.00	0.31%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$213,303.00	0.31%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$247,000.00	0.36%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$308,750.00	0.45%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$290,888.00	0.42%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$212,577.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$250,472.86	0.36%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$229,900.00	0.33%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$886,635.00	1.28%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$270,098.02	0.39%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.41%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$218,500.00	0.32%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$201,827.00	0.29%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$261,803.00	0.38%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$806,994.71	1.16%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$203,775.00	0.29%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$256,500.00	0.37%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$275,161.25	0.4%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$329,650.00	0.48%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$253,170.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$179,000.00	0.26%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,500.00	0.26%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$270,750.00	0.39%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$192,750.00	0.28%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$194,000.00	0.28%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$190,950.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	37	$9,003,995.56	12.97%	0	$0.00	NA	0	$0
Total			**271**	**$69,277,132.33**	**100%**	**1**	**$335,333.94**		**1**	**$335,333**
31416YXZ6		AMERICAN FINANCE HOUSE LARIBA	1	$212,500.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$767,250.00	1.37%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$765,500.00	1.37%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$193,000.00	0.35%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$691,000.00	1.24%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$417,000.00	0.75%	0	$0.00	NA	0	$0
		BANK OF THE WEST	18	$4,376,362.24	7.83%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$227,250.00	0.41%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.72%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$191,000.00	0.34%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$487,500.00	0.87%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	3	$1,058,000.00	1.89%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$285,000.00	0.51%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,000.00	0.35%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	5	$1,619,000.00	2.9%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	1	$187,500.00	0.34%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	3	$1,472,000.00	2.63%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$340,839.97	0.61%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$281,000.00	0.5%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$748,000.00	1.34%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,266,437.00	2.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$311,250.00	0.56%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$580,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,100.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$261,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$225,600.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$271,400.00	0.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$206,591.97	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$404,563.78	0.72%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$367,500.00	0.66%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$800,000.00	1.43%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$427,700.00	0.77%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$949,900.00	1.7%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,273,600.00	2.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$247,500.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$255,375.00	0.46%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$229,425.00	0.41%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$255,000.00	0.46%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$182,000.00	0.33%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$175,200.00	0.31%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,889,750.00	3.38%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$678,150.80	1.21%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,044,820.00	1.87%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$214,200.00	0.38%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$357,268.38	0.64%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,250,970.96	2.24%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$214,307.70	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$215,000.00	0.38%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$438,750.00	0.78%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	2	$403,200.00	0.72%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$1,008,000.00	1.8%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$192,000.00	0.34%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$239,818.12	0.43%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$191,250.00	0.34%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.36%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$300,000.00	0.54%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.34%	0	$0.00	NA	0	$0

		STANFORD FEDERAL CREDIT UNION	1	$378,750.00	0.68%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00	0.47%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$459,100.00	0.82%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$292,500.00	0.52%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$236,250.00	0.42%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$352,076.45	0.63%	0	$0.00	NA	0	$0
		Unavailable	68	$20,228,752.91	36.14%	0	$0.00	NA	0	$0
Total			**196**	**$55,906,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYA0		ADIRONDACK TRUST COMPANY THE	1	$308,000.00	0.71%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$539,000.00	1.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$748,800.00	1.72%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$421,350.00	0.97%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,206,000.00	2.77%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,234,500.00	2.83%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$270,000.00	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$392,000.00	0.9%	0	$0.00	NA	0	$0
		AURORA BANK FSB	19	$4,606,786.00	10.57%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,549,700.00	3.55%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$224,000.00	0.51%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$1,363,600.00	3.13%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$633,000.00	1.45%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.67%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$307,950.00	0.71%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$921,200.00	2.11%	0	$0.00	NA	0	$0
			2	$530,000.00	1.22%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	$1,162,500.00	2.67%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$809,000.00	1.86%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$420,000.00	0.96%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$373,600.00	0.86%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$182,800.00	0.42%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$430,500.00	0.99%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$805,302.29	1.85%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$498,400.00	1.14%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$208,200.00	0.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$250,000.00	0.57%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$533,608.00	1.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$1,845,937.00	4.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$503,900.00	1.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$250,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$405,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,403,000.00	3.22%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.96%	0	$0.00	NA	0	$0
	FULTON BANK	2	$656,000.00	1.5%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$690,000.00	1.58%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$300,000.00	0.69%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$248,200.00	0.57%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$305,000.00	0.7%	0	$0.00	NA	0	$0
		1	$267,000.00	0.61%	0	$0.00	NA	0	$0

	LOS ANGELES FIREMENS CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$222,000.00	0.51%	0	$0.00	NA	0	$0
	MARINE BANK	5	$1,172,997.09	2.69%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$221,600.00	0.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,350.54	0.44%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$613,125.00	1.41%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$266,000.00	0.61%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$328,000.00	0.75%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$1,199,900.00	2.75%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$186,000.00	0.43%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$307,500.00	0.71%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$395,900.00	0.91%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$586,000.00	1.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$256,000.00	0.59%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$679,188.15	1.56%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$405,625.00	0.93%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$410,000.00	0.94%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$599,000.00	1.37%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$204,000.00	0.47%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$429,607.88	0.99%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$287,528.29	0.66%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$273,700.00	0.63%	0	$0.00	NA	0	$0

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,500.00	0.42%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST	2	$681,500.00	1.56%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,400.00	0.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$445,000.00	1.02%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$223,500.00	0.51%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$295,000.00	0.68%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$378,400.00	0.87%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$210,400.00	0.48%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$250,800.66	0.58%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$205,000.00	0.47%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$983,000.00	2.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,789,600.00	4.08%	0	$0.00	NA	0	$0
Total			**169**	**$43,593,955.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,929,450.00	61.27%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$240,000.00	5.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$224,000.00	4.68%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	1	$430,527.57	9%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$374,950.00	7.84%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$174,400.00	3.65%	0	$0.00	NA	0	$0
		Unavailable	1	$408,124.32	8.54%	0	$0.00	NA	0	$0
Total			**18**	**$4,781,451.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYC6			1	$362,746.50	2.84%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL ASSOCIATION								
		CITIZENS UNION SAVINGS BANK	3	$610,327.88	4.77%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	2	$1,232,336.61	9.64%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$442,307.03	3.46%	0	$0.00	NA	0	$0
		FIRST CLOVER LEAF BANK	1	$223,977.86	1.75%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$197,578.37	1.55%	0	$0.00	NA	0	$0
		GRANITE STATE CREDIT UNION	2	$485,510.81	3.8%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	5	$1,048,645.59	8.2%	0	$0.00	NA	0	$0
		JEANNE DARC CREDIT UNION	1	$238,916.37	1.87%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	2	$417,534.74	3.27%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$513,484.08	4.02%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$566,359.55	4.43%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$254,399.03	1.99%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	25	$5,375,052.73	42.03%	0	$0.00	NA	0	$0
		Unavailable	3	$818,499.14	6.38%	0	$0.00	NA	0	$0
Total			**53**	**$12,787,676.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$267,000.00	0.08%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$480,590.69	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$352,000.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$343,920.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
			1	$206,000.00	0.06%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$1,072,449.15	0.31%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$1,461,050.00	0.42%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$408,600.00	0.12%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,408,278.83	0.7%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$977,362.65	0.28%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$787,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$485,200.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$475,000.00	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$3,891,300.00	1.13%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$7,701,345.69	2.24%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$584,500.00	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	AURORA BANK FSB	20	$5,457,050.00	1.58%	0	$0.00	NA	0	$0
		2	$414,000.00	0.12%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	4	$1,072,000.00	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$241,425.02	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	29	$8,305,381.00	2.41%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$1,013,872.18	0.29%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,056,500.00	0.31%	0	$0.00	NA	0	$0
	BANK OF THE WEST	27	$7,346,600.81	2.13%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	3	$924,800.00	0.27%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,164,250.00	0.34%	0	$0.00	NA	0	$0
	BANKNEWPORT	4	$1,383,000.00	0.4%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	12	$2,814,157.15	0.82%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$1,043,475.00	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$670,000.00	0.19%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,513,400.00	0.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	27	$6,692,112.58	1.94%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$803,790.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$2,416,150.00	0.7%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,498,000.00	0.43%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$227,000.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,729,000.00	0.5%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT	1	$276,500.00	0.08%	0	$0.00	NA	0	$0

	UNION								
	CARNEGIE MORTGAGE, LLC	10	$2,383,150.00	0.69%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$761,000.00	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$586,500.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$701,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$3,429,872.52	1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$956,000.00	0.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$414,400.00	0.12%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$599,650.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$203,700.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$417,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,081,600.00	0.31%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$355,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,604,800.00	0.47%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$433,300.00	0.13%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$406,606.74	0.12%	0	$0.00	NA	0	$0
		1	$236,400.00	0.07%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK, N.A.	2	$409,395.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$179,000.00	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$391,500.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$175,250.00	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$385,000.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$521,000.00	0.15%	0	$0.00	NA	0	$0
	DIME BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,211,000.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$721,100.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$2,423,730.00	0.7%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$389,500.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$199,409.65	0.06%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	40	$10,537,750.00	3.06%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$200,800.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	15	$4,495,717.00	1.3%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$919,600.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$398,750.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$1,069,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$1,035,380.39	0.3%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	6	$1,425,400.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$295,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,025,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,512,550.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$3,304,928.01	0.96%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$295,920.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,478,830.00	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,803,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$400,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$346,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$470,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	33	$8,904,419.31	2.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$2,650,750.00	0.77%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$258,141.00	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$230,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$398,357.91	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$937,000.00	0.27%	0	$0.00	NA	0	$0
		6	$1,308,709.54	0.38%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB								
	FOX RIVER STATE BANK	1	$176,080.00	0.05%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$2,986,092.00	0.87%	0	$0.00	NA	0	$0
	FULTON BANK	22	$6,076,004.00	1.76%	1	$279,910.83	NA	1	$279,910
	GATEWAY MORTGAGE CORPORATION	4	$837,100.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$385,000.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$551,600.00	0.16%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$375,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$444,000.00	0.13%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$946,400.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,404,850.00	0.41%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,511,450.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$214,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$180,700.00	0.05%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$214,100.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$405,000.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$252,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$255,000.00	0.07%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$261,000.00	0.08%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$485,000.00	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$582,638.54	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$327,000.00	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$480,000.00	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	6	$1,627,652.00	0.47%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$619,500.00	0.18%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$328,200.00	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$425,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,571,650.00	0.75%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$198,700.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,722,000.00	0.5%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$220,100.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$461,400.00	0.13%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$480,000.00	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,271,700.00	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	2	$434,500.00	0.13%	0	$0.00	NA	0	$0

	MARSHALL COMMUNITY CREDIT UNION	1	$204,400.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$241,016.63	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$1,562,000.00	0.45%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$528,000.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$783,411.89	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$670,500.00	0.19%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$873,000.00	0.25%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$253,000.00	0.07%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,099,883.62	0.32%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$497,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$660,000.00	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$175,750.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$630,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$853,000.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$227,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,270,000.00	0.37%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$179,283.39	0.05%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	8	$2,204,695.60	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,106,220.00	0.61%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$394,000.00	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	4	$970,950.00	0.28%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$447,000.00	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$210,300.00	0.06%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$870,500.00	0.25%	0	$0.00	NA	0	$0
	OAK BANK	2	$597,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$526,790.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$611,000.00	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$358,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	3	$749,000.00	0.22%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$207,500.00	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	13	$3,932,735.52	1.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	126	$33,262,993.93	9.66%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$629,500.00	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$452,200.00	0.13%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	7	$2,054,000.00	0.6%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.	2	$416,199.48	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$427,196.35	0.12%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$969,350.00	0.28%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$225,556.00	0.07%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$255,000.00	0.07%	0	$0.00	NA	0	$0
	PRIORITY ONE CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,912,750.00	0.56%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,145,748.41	0.62%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$702,500.00	0.2%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$744,600.00	0.22%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$194,215.67	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$878,085.17	0.25%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	7	$1,807,500.00	0.52%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,500.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$589,400.00	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$780,500.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST	2	$595,000.00	0.17%	0	$0.00	NA	0	$0

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$198,500.00	0.06%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$595,000.00	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$409,165.00	0.12%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$402,390.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$595,120.00	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$786,160.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$592,250.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$218,000.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$853,000.00	0.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,108,000.00	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$543,600.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,988,007.22	0.58%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$2,199,796.00	0.64%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$545,800.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
		1	$175,851.00	0.05%	0	$0.00	NA	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	$179,090.43	0.05%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$393,500.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$246,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$352,400.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	8	$1,985,758.00	0.58%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$396,353.51	0.12%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	3	$855,000.00	0.25%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$699,617.84	0.2%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$266,950.00	0.08%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$494,912.86	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,398,711.11	0.41%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$594,000.00	0.17%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$179,450.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$223,089.77	0.06%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	4	$1,109,600.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$2,171,500.00	0.63%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$1,263,400.00	0.37%	0	$0.00	NA	0	$0

		UNITED NATIONS FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$403,500.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSAL BANK FSB	1	$267,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$204,800.00	0.06%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	9	$2,348,800.00	0.68%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	10	$2,616,238.19	0.76%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$385,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,045,000.00	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$180,800.00	0.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	7	$1,673,790.78	0.49%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$191,600.00	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,461,850.00	0.42%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$412,177.84	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$694,620.08	0.2%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	171	$48,403,776.29	14.09%	0	$0.00	NA	0	$0
Total			**1,299**	**$344,515,401.94**	**100%**	**1**	**$279,910.83**		**1**	**$279,910**
31416YYE2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,183,000.00	5.84%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$4,729,591.00	23.33%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$2,963,512.00	14.62%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	4	$1,096,800.00	5.41%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	18	$4,909,644.59	24.22%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$340,000.00	1.68%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$608,000.00	3%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$270,607.00	1.33%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$530,000.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	14	$3,640,105.11	17.96%	0	$0.00	NA	0	$0
Total			**75**	**$20,271,259.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYF9		ABBEVILLE BUILDING AND LOAN, SSB	1	$248,086.22	0.45%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$225,000.00	0.41%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$342,310.00	0.62%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.73%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$699,104.25	1.27%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,707.53	0.37%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$216,144.94	0.39%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$291,833.53	0.53%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$633,000.00	1.15%	0	$0.00	NA	0	$0
		BANK OF THE WEST	11	$3,390,640.48	6.18%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	7	$1,723,400.00	3.14%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$245,699.11	0.45%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$399,200.00	0.73%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	3	$555,792.00	1.01%	0	$0.00	NA	0	$0

	MORTGAGE								
	COMMUNITY BANK, N.A.	1	$230,000.00	0.42%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$300,000.00	0.55%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$216,000.00	0.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$221,800.00	0.4%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$266,036.64	0.48%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$205,000.00	0.37%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$921,100.00	1.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,017,150.00	1.85%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$455,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$413,750.00	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$178,125.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$411,200.00	0.75%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$405,000.00	0.74%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$615,355.47	1.12%	0	$0.00	NA	0	$0
	FULTON BANK	3	$793,250.00	1.45%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$401,500.00	0.73%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$216,000.00	0.39%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$176,500.00	0.32%	0	$0.00	NA	0	$0

	HOME SAVINGS OF AMERICA	2	$699,500.00	1.27%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$236,200.00	0.43%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$239,000.00	0.44%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$290,000.00	0.53%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.39%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$357,327.08	0.65%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$374,250.00	0.68%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$232,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,500.00	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$198,801.53	0.36%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$224,000.00	0.41%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$221,549.00	0.4%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$273,905.19	0.5%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$620,000.00	1.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	28	$7,164,831.28	13.05%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$228,700.00	0.42%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$259,500.00	0.47%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$323,706.14	0.59%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$572,220.06	1.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$697,000.00	1.27%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$677,348.05	1.23%	0	$0.00	NA	0	$0
		1	$260,369.94	0.47%	0	$0.00	NA	0	$0

		PROVIDENT SAVINGS BANK								
		RABOBANK, N.A.	1	$355,000.00	0.65%	0	$0.00	NA	0	$0
		RANDOLPH SAVINGS BANK	1	$184,900.00	0.34%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$214,500.00	0.39%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$187,750.00	0.34%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$317,000.00	0.58%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$238,000.00	0.43%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$706,500.00	1.29%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	4	$837,452.08	1.53%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$179,283.40	0.33%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	21	$4,684,188.84	8.53%	0	$0.00	NA	0	$0
		Unavailable	39	$13,355,063.60	24.36%	0	$0.00	NA	0	$0
Total			**201**	**$54,886,031.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$2,672,669.29	85.89%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$439,184.17	14.11%	0	$0.00	NA	0	$0
Total			**6**	**$3,111,853.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYH5		CITY NATIONAL BANK	4	$2,208,969.57	22.78%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,893,580.89	19.53%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	3	$1,440,186.63	14.85%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$446,411.03	4.6%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$1,062,095.32	10.96%	0	$0.00	NA	0	$0
		Unavailable	5	$2,643,773.94	27.28%	0	$0.00	NA	0	$0
Total			**18**	**$9,695,017.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YYJ1		ACACIA FEDERAL SAVINGS BANK	1	$600,000.00	0.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	6	$3,695,605.00	4.58%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,287,279.07	1.6%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$515,100.00	0.64%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$1,692,000.00	2.1%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$487,000.00	0.6%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$514,755.12	0.64%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	4	$2,826,000.00	3.51%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,138,750.00	1.41%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$699,139.29	0.87%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	7	$3,963,850.00	4.92%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	5	$2,678,800.00	3.32%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$640,000.00	0.79%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$499,370.93	0.62%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,193,750.00	1.48%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	2	$1,308,000.00	1.62%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	3	$1,494,200.00	1.85%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	1	$497,600.00	0.62%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$729,750.00	0.91%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$448,000.00	0.56%	0	$0.00	NA	0	$0
		PMC BANCORP	1	$452,800.00	0.56%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$1,364,800.00	1.69%	0	$0.00	NA	0	$0
		RBC BANK (USA)	1	$423,750.00	0.53%	0	$0.00	NA	0	$0
		RIGHT START MORTGAGE, INC.	1	$450,000.00	0.56%	0	$0.00	NA	0	$0
			1	$729,000.00	0.9%	0	$0.00	NA	0	$0

		SAN FRANCISCO FIRE CREDIT UNION								
		STEARNS LENDING, INC.	1	$576,000.00	0.71%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$729,750.00	0.91%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$1,289,061.43	1.6%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$707,000.00	0.88%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$728,831.87	0.9%	0	$0.00	NA	0	$0
		Unavailable	75	$46,242,480.39	57.38%	0	$0.00	NA	0	$0
Total			**133**	**$80,602,423.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$605,920.00	8.57%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$586,000.00	8.29%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$559,357.66	7.91%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	2	$1,084,612.07	15.35%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$795,095.44	11.25%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$915,000.00	12.95%	0	$0.00	NA	0	$0
		Unavailable	5	$2,521,549.01	35.68%	0	$0.00	NA	0	$0
Total			**12**	**$7,067,534.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYL6		ANCHORBANK FSB	1	$96,700.00	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$100,000.00	0.54%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$161,000.00	0.87%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$174,206.78	0.94%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,228.60	0.32%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.98%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	3	$1,380,750.00	7.48%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$761,971.05	4.13%	0	$0.00	NA	0	$0
			1	$323,303.07	1.75%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	1	$720,992.57	3.91%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$395,787.29	2.15%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$386,009.59	2.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,000.00	1.05%	0	$0.00	NA	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$164,035.66	0.89%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$350,000.00	1.9%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	2	$314,876.03	1.71%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$159,913.55	0.87%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,200.00	0.79%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	25	$6,122,953.36	33.19%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$441,274.15	2.39%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$136,000.00	0.74%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$334,489.10	1.81%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$555,250.00	3.01%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	1.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	6	$973,130.99	5.27%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A.	4	$656,600.00	3.56%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	5	$1,246,741.84	6.76%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,138,262.35	6.17%	0	$0.00	NA	0	$0
		Unavailable	2	$577,595.54	3.13%	0	$0.00	NA	0	$0
Total			**86**	**$18,449,271.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$337,128.69	15.67%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$429,564.49	19.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$274,603.07	12.76%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$288,792.00	13.42%	0	$0.00	NA	0	$0
		Unavailable	2	$821,584.68	38.19%	0	$0.00	NA	0	$0
Total			**9**	**$2,151,672.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYN2		ABBEVILLE BUILDING AND LOAN, SSB	3	$777,767.00	0.31%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$671,000.00	0.27%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$234,400.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$899,100.00	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,503,162.00	0.6%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$305,600.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$404,500.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$429,200.00	0.17%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK	2	$460,500.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$1,162,000.00	0.47%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$686,000.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$386,550.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,276,400.00	0.51%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$3,393,900.00	1.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$807,800.00	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$5,194,870.00	2.08%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$390,400.00	0.16%	0	$0.00	NA	0	$0
	AURORA BANK FSB	7	$1,796,000.00	0.72%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$5,273,930.00	2.11%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$421,928.96	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,487,953.87	0.6%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	14	$4,785,700.00	1.92%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$408,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$3,158,354.37	1.26%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,657,200.00	0.66%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
		3	$760,000.00	0.3%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	12	$3,452,200.00	1.38%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	30	$8,056,861.26	3.22%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$460,000.00	0.18%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	5	$1,243,471.00	0.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$533,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$191,928.90	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,866,900.00	0.75%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$815,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$197,600.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$791,950.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,700.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0

	CLINTON SAVINGS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$644,900.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$693,000.00	0.28%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$683,668.00	0.27%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$372,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$812,000.00	0.33%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$226,800.00	0.09%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	5	$1,411,185.40	0.56%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,960.00	0.07%	0	$0.00	NA	0	$0
	DIME BANK	1	$308,500.00	0.12%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$187,920.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,313,091.00	0.53%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$1,169,300.00	0.47%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$2,215,339.00	0.89%	0	$0.00	NA	0	$0
	ELEVATIONS CU	9	$2,524,268.30	1.01%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$779,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	9	$2,510,287.00	1%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	10	$2,765,400.00	1.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,061,500.00	0.42%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$640,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$835,974.58	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$428,424.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,173,163.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$597,596.81	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,477,021.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$283,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$203,400.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,210,230.00	0.88%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,553,619.69	1.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$3,223,034.00	1.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$271,200.00	0.11%	0	$0.00	NA	0	$0

	BANK & TRUST								
	FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	3	$948,200.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$385,087.00	0.15%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$193,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$3,266,288.07	1.31%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$2,898,000.00	1.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,632,950.00	1.45%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$311,400.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK	12	$3,673,995.00	1.47%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$657,500.00	0.26%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$645,000.00	0.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$992,700.00	0.4%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,213,100.00	0.89%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$355,500.00	0.14%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$793,000.00	0.32%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$806,400.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$680,000.00	0.27%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$646,500.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$448,560.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	13	$3,634,000.00	1.45%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$307,900.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,325,300.00	0.93%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,237,000.00	0.5%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$519,653.10	0.21%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,326,997.07	0.53%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$396,000.00	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	5	$1,351,749.30	0.54%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$375,000.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$862,360.00	0.35%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,181,500.00	0.47%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$727,086.28	0.29%	0	$0.00	NA	0	$0
		5	$1,463,600.00	0.59%	0	$0.00	NA	0	$0

	METRO CREDIT UNION								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$396,200.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$438,408.00	0.18%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$414,000.00	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$407,400.00	0.16%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	NCB, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$983,400.00	0.39%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,821,129.69	1.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,090,825.00	0.44%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$314,200.00	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$684,600.00	0.27%	0	$0.00	NA	0	$0
	OAK BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$525,000.00	0.21%	0	$0.00	NA	0	$0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	2	$675,000.00	0.27%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$254,700.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$590,400.00	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,539,503.00	0.62%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$2,122,034.67	0.85%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$179,900.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,699,482.00	0.68%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$257,600.00	0.1%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$254,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$704,200.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$401,800.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$465,705.25	0.19%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$902,000.00	0.36%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$429,350.00	0.17%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$712,285.00	0.29%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$197,600.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$193,350.80	0.08%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,032,400.00	0.41%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,158,000.00	0.86%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$289,600.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$828,875.00	0.33%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$659,536.63	0.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$407,804.00	0.16%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$198,700.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$609,600.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$3,248,935.69	1.3%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$268,800.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$715,000.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$2,396,693.32	0.96%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$383,100.00	0.15%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS	2	$503,200.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$525,000.00	0.21%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,993,060.00	0.8%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$214,419.71	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$453,954.58	0.18%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$2,920,552.00	1.17%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,153,400.00	0.46%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$579,680.00	0.23%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$788,000.00	0.32%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$192,600.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$314,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$582,300.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,115,062.25	0.45%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT	2	$474,000.00	0.19%	0	$0.00	NA	0	$0

		UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$816,120.00	0.33%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,941,900.00	0.78%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$990,400.00	0.4%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	165	$46,613,315.97	18.67%	0	$0.00	NA	0	$0
Total			**903**	**$249,842,917.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYP7		ABBEVILLE BUILDING AND LOAN, SSB	3	$984,706.65	0.36%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	6	$1,897,100.00	0.69%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.09%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	2	$577,600.00	0.21%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$392,000.00	0.14%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$376,000.00	0.14%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$1,030,150.00	0.38%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$668,520.00	0.24%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$1,566,600.00	0.57%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,426,000.00	0.52%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$195,815.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$221,600.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$546,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	5	$1,356,577.58	0.49%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$498,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$217,600.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,200.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$876,200.00	0.32%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,871,900.00	0.68%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$4,561,370.11	1.66%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$310,500.00	0.11%	0	$0.00	NA	0	$0
	AURORA BANK FSB	7	$2,033,576.00	0.74%	0	$0.00	NA	0	$0
		1	$391,000.00	0.14%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	22	$5,802,385.00	2.12%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$202,000.00	0.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$190,800.00	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$917,988.39	0.33%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$4,371,900.00	1.59%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$2,744,904.00	1%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$544,670.00	0.2%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	2	$425,000.00	0.16%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$329,600.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$3,066,100.00	1.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$674,223.25	0.25%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,915,300.00	1.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$220,500.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$306,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	34	$9,931,326.73	3.62%	0	$0.00	NA	0	$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,521,241.98	0.55%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	4	$1,422,400.00	0.52%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,609,177.78	0.95%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
		1	$450,000.00	0.16%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$197,600.00	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$235,350.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$302,600.00	0.11%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$687,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$471,200.00	0.17%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$326,400.00	0.12%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$1,158,424.32	0.42%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$226,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$335,400.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$249,626.00	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$269,600.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	5	$1,225,065.65	0.45%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$220,400.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$585,000.00	0.21%	0	$0.00	NA	0	$0
	DIME BANK	2	$443,970.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,202,885.00	0.44%	0	$0.00	NA	0	$0
		3	$682,630.00	0.25%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	$1,535,690.00	0.56%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$363,000.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,915,550.00	0.7%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$187,900.00	0.07%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	12	$3,192,590.00	1.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	22	$6,380,361.64	2.33%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$583,350.00	0.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$850,990.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$948,125.00	0.35%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$958,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,713,923.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,175.00	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$415,447.69	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE	9	$2,189,300.00	0.8%	0	$0.00	NA	0	$0

	BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$925,020.00	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,881,560.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,018,338.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$279,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$282,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$666,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$345,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$340,375.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,092,995.37	1.49%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,379,750.00	0.5%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,727,800.00	1.36%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$754,700.00	0.28%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$385,000.00	0.14%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	FULTON BANK	15	$3,782,495.07	1.38%	0	$0.00	NA	0	$0
		3	$660,415.00	0.24%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$705,000.00	0.26%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$396,880.00	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$875,400.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$437,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,189,118.09	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$178,400.00	0.07%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$246,600.00	0.09%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$912,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$548,925.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$226,600.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$275,000.00	0.1%	0	$0.00	NA	0	$0
	HONOR BANK	1	$405,500.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$229,591.67	0.08%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$325,000.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	9	$2,660,200.00	0.97%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0

	JUSTICE FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$4,637,000.00	1.69%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,996,700.00	0.73%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,287,435.32	0.47%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$337,500.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$2,579,610.00	0.94%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$331,694.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$328,000.00	0.12%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$412,500.00	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$398,800.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$617,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$536,000.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$692,000.00	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$190,750.21	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$330,700.00	0.12%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$476,000.00	0.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$635,275.00	0.23%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$904,400.00	0.33%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		1	$207,000.00	0.08%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$305,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$562,750.00	0.21%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$299,000.00	0.11%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$369,000.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,623,100.00	0.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$4,302,467.49	1.57%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$279,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$567,200.00	0.21%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$426,320.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,423,000.00	0.52%	0	$0.00	NA	0	$0
	OAK BANK	3	$988,040.00	0.36%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$536,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$630,225.00	0.23%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$657,773.05	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,603,000.00	0.58%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$271,649.87	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT	1	$196,000.00	0.07%	0	$0.00	NA	0	$0

	UNION								
	PATELCO CREDIT UNION	3	$1,319,929.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,422,804.84	0.88%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$182,400.00	0.07%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$286,400.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$229,600.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$3,576,700.00	1.3%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,352,000.00	0.49%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$768,250.00	0.28%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$220,800.00	0.08%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$712,000.00	0.26%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$663,500.00	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$211,500.00	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,901,309.23	0.69%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	5	$1,432,500.00	0.52%	0	$0.00	NA	0	$0
		1	$300,000.00	0.11%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SIUSLAW BANK	1	$229,600.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$461,600.00	0.17%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$4,971,863.00	1.81%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$365,000.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$653,300.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$2,973,478.55	1.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$448,200.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$280,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$334,400.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$737,945.00	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$3,025,300.00	1.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$741,423.46	0.27%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$2,208,050.00	0.81%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$457,500.00	0.17%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$310,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,836,790.00	0.67%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$248,686.73	0.09%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	2	$581,311.02	0.21%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,017,250.00	0.37%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$541,860.01	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$1,912,768.54	0.7%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$513,500.00	0.19%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$1,134,000.00	0.41%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$565,600.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$2,317,850.00	0.85%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$245,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$244,500.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$252,500.00	0.09%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$963,662.81	0.35%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,031,000.00	0.74%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$1,295,800.00	0.47%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0
	WHATCOM	4	$1,168,500.00	0.43%	0	$0.00	NA	0	$0

		EDUCATIONAL CREDIT UNION								
		Unavailable	163	$53,010,911.54	19.43%	1	$220,850.68	NA	1	$220,850
Total			**930**	**$274,184,332.64**	**100%**	**1**	**$220,850.68**		**1**	**$220,850**
31416YYQ5		BANK OF NEW ORLEANS	2	$824,186.82	1.3%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$398,449.36	0.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$1,760,378.08	2.78%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	2	$541,458.67	0.86%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$1,408,765.65	2.23%	0	$0.00	NA	0	$0
		DANVERSBANK	1	$271,239.18	0.43%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$180,819.57	0.29%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$1,278,707.68	2.02%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$416,590.70	0.66%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	2	$473,654.09	0.75%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	1	$177,076.38	0.28%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	2	$470,021.01	0.74%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$404,765.79	0.64%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$196,173.84	0.31%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$471,225.83	0.75%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$291,784.67	0.46%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	26	$7,685,220.94	12.15%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	6	$3,461,805.89	5.47%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	122	$35,081,376.63	55.46%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$195,900.20	0.31%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	9	$3,019,210.55	4.77%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$297,964.66	0.47%	0	$0.00	NA	0	$0

		STANFORD FEDERAL CREDIT UNION	1	$243,089.47	0.38%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$704,984.39	1.11%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	4	$931,428.01	1.47%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,703.67	0.34%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$877,413.15	1.39%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$250,437.90	0.4%	0	$0.00	NA	0	$0
		Unavailable	2	$718,272.84	1.15%	0	$0.00	NA	0	$0
Total			**209**	**$63,250,105.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYR3		ABBEVILLE BUILDING AND LOAN, SSB	3	$703,872.34	0.27%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	7	$3,138,050.00	1.2%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$521,875.00	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,027,220.00	0.39%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$416,475.35	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$187,729.15	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$179,783.72	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$268,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$305,750.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$226,800.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	5	$1,524,200.00	0.58%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	4	$1,088,120.00	0.42%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	4	$1,078,250.00	0.41%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$267,500.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$3,859,452.31	1.48%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$334,400.00	0.13%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$217,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$4,598,900.00	1.76%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$696,800.00	0.27%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$325,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$207,920.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	31	$10,462,137.44	4.01%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	0.32%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$516,500.00	0.2%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$220,720.00	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,063,850.00	0.41%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	10	$3,443,500.00	1.32%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$200,758.48	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	8	$2,364,600.00	0.91%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$243,800.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$320,400.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		5	$1,497,622.09	0.57%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$509,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$310,500.00	0.12%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$247,500.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$261,800.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$4,636,483.00	1.78%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$206,739.57	0.08%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	2	$513,750.00	0.2%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$399,700.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$901,600.00	0.35%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	10	$2,625,028.40	1.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$209,454.14	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$219,378.10	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$802,600.00	0.31%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$310,500.00	0.12%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC.	1	$227,500.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$645,600.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,700.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$507,600.00	0.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$344,000.00	0.13%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,941,200.00	0.74%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$558,325.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$2,841,080.45	1.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$615,000.00	0.24%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$271,200.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	11	$3,050,150.00	1.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	24	$7,564,654.58	2.9%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$859,400.00	0.33%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,438,550.00	0.55%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$221,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$550,676.62	0.21%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$1,004,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	2	$684,345.59	0.26%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	8	$2,305,763.38	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$898,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$1,065,168.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$784,550.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$222,555.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$7,677,017.54	2.94%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,155,352.08	1.21%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$1,105,427.83	0.42%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,804,737.27	0.69%	0	$0.00	NA	0	$0
	FULTON BANK	32	$8,770,481.79	3.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$267,500.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	8	$2,134,170.00	0.82%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$399,250.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$223,900.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$344,250.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$410,300.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,067,146.83	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,732,000.00	0.66%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$441,796.17	0.17%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$541,200.00	0.21%	0	$0.00	NA	0	$0

	HEARTLAND BANK	3	$667,145.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$266,560.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$425,700.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$281,300.00	0.11%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$461,200.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$334,588.09	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$670,000.00	0.26%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	9	$3,275,300.00	1.26%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,600.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,429,970.19	0.93%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,389,000.00	0.53%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$176,777.30	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$443,250.00	0.17%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$407,000.00	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$789,090.67	0.3%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	4	$1,174,367.00	0.45%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	4	$1,034,315.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,201,000.00	0.46%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,383,500.00	0.53%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$527,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$427,000.00	0.16%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$491,000.00	0.19%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$590,305.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$188,400.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$464,043.00	0.18%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$560,800.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$416,487.26	0.16%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$186,400.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	$656,350.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$390,000.00	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$842,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$431,250.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	1	$313,000.00	0.12%	0	$0.00	NA	0	$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$857,000.00	0.33%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$223,840.00	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$552,500.00	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$561,550.00	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$574,320.00	0.22%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$268,260.40	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$533,486.48	0.2%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$456,000.00	0.17%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	2	$540,200.00	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$2,084,805.44	0.8%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$319,200.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$265,600.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,844,000.00	0.71%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,081,780.00	0.41%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$264,666.59	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$302,400.00	0.12%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$219,360.00	0.08%	0	$0.00	NA	0	$0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$411,200.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$757,000.00	0.29%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$375,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$214,470.20	0.08%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$372,800.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	7	$1,894,500.00	0.73%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$465,000.00	0.18%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$722,586.00	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,796,125.73	0.69%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$1,042,085.77	0.4%	0	$0.00	NA	0	$0
	S&T BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$334,495.83	0.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,056,630.41	0.79%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,000.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,573,000.00	0.6%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$902,000.00	0.35%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$975,903.66	0.37%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$636,723.21	0.24%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$631,498.00	0.24%	0	$0.00	NA	0	$0
		2	$1,210,000.00	0.46%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	2	$684,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$892,500.00	0.34%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$296,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$519,200.00	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$243,693.01	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	25	$7,368,410.00	2.82%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$191,200.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$278,800.00	0.11%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$511,370.46	0.2%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$213,100.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$508,000.00	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$297,500.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	12	$3,258,139.40	1.25%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$186,160.00	0.07%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$255,200.00	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,500.00	0.07%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$182,525.29	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,633,384.80	1.01%	0	$0.00	NA	0	$0
	UNITED BANK	1	$193,500.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	8	$2,488,750.00	0.95%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,213,000.00	0.46%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$596,000.00	0.23%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$373,900.00	0.14%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$275,660.63	0.11%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,484,000.00	0.57%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	182	$56,312,250.14	21.65%	0	$0.00	NA	0	$0
Total			**889**	**$260,931,297.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYS1		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$778,270.97	6.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$1,025,021.97	8.02%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	2	$393,072.38	3.07%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$253,912.07	1.99%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$393,181.31	3.08%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$244,098.66	1.91%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	14	$3,883,087.74	30.37%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$327,338.04	2.56%	0	$0.00	NA	0	$0
		HOMEBANC N.A.	1	$298,888.89	2.34%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$254,235.67	1.99%	0	$0.00	NA	0	$0

		I-C FEDERAL CREDIT UNION	1	$340,666.60	2.66%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	4	$1,128,523.13	8.83%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$182,881.54	1.43%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$323,876.75	2.53%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	6	$1,544,435.80	12.08%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$299,744.97	2.34%	0	$0.00	NA	0	$0
		SHREWSBURY FEDERAL CREDIT UNION	1	$199,917.54	1.56%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$226,676.52	1.77%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$216,753.28	1.7%	0	$0.00	NA	0	$0
		Unavailable	2	$471,247.28	3.68%	0	$0.00	NA	0	$0
Total			**46**	**$12,785,831.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYT9		ARVEST MORTGAGE COMPANY	40	$10,446,750.00	12.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	28	$7,865,265.00	9.1%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$932,852.71	1.08%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	23	$6,030,027.09	6.97%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	16	$4,552,588.25	5.27%	0	$0.00	NA	0	$0
		MIDFIRST BANK	3	$1,015,000.00	1.17%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	15	$3,936,799.00	4.55%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	6	$2,420,557.00	2.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$440,000.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	156	$48,828,042.10	56.47%	1	$324,445.19	NA	0	$0
Total			**291**	**$86,467,881.15**	**100%**	**1**	**$324,445.19**		**0**	**$0**
31416YYU6		ASSOCIATED BANK, NA	2	$463,413.97	3.66%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$200,000.00	1.58%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,064,658.05	8.4%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$215,000.00	1.7%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$193,544.06	1.53%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$357,000.00	2.82%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$259,708.65	2.05%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$613,973.17	4.85%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	1.58%	0	$0.00	NA	0	$0
		FULTON BANK	2	$722,482.92	5.7%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	2	$585,000.00	4.62%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$191,200.00	1.51%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$180,000.00	1.42%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$425,000.00	3.35%	0	$0.00	NA	0	$0
		NCB, FSB	2	$559,403.70	4.41%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$252,000.00	1.99%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$240,736.21	1.9%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$383,200.00	3.02%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$228,000.00	1.8%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$256,575.00	2.02%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$1,480,435.95	11.68%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$192,100.00	1.52%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$179,793.53	1.42%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$467,038.24	3.69%	0	$0.00	NA	0	$0
		Unavailable	10	$2,761,700.00	21.78%	0	$0.00	NA	0	$0
Total			**45**	**$12,671,963.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYV4		ACACIA FEDERAL SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$176,004.14	0.09%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$222,000.00	0.11%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$588,512.20	0.29%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$595,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$623,400.00	0.31%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$809,300.00	0.4%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$291,143.24	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$576,900.00	0.29%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$483,600.00	0.24%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$4,943,198.54	2.45%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$600,761.47	0.3%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$605,325.00	0.3%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,428,660.00	1.2%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,494,975.00	0.74%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	17	$5,055,883.64	2.51%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	BANNER BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$895,000.00	0.44%	0	$0.00	NA	0	$0
		2	$510,000.00	0.25%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	4	$1,145,050.00	0.57%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	3	$706,800.00	0.35%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$1,962,000.00	0.97%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$777,000.00	0.39%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	5	$1,563,260.00	0.78%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,228,824.76	0.61%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$728,000.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,207,184.00	2.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$305,000.00	0.15%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,731,400.00	0.86%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$823,636.40	0.41%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$200,500.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$650,000.00	0.32%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$1,321,462.86	0.66%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$196,800.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$445,950.00	0.22%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$188,500.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$569,500.00	0.28%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$239,408.60	0.12%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$588,767.61	0.29%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$256,971.28	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$823,500.00	0.41%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$237,000.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$3,382,266.00	1.68%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$524,500.00	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,208,900.00	0.6%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$284,673.09	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$632,000.00	0.31%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$196,214.12	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$1,382,100.00	0.69%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	21	$6,139,451.61	3.04%	0	$0.00	NA	0	$0
		1	$220,000.00	0.11%	0	$0.00	NA	0	$0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$389,500.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$299,622.56	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,038,100.00	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$1,008,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$665,950.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,102,623.18	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$475,395.19	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,209,600.00	1.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$850,500.35	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,854,503.00	1.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$823,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$216,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$182,650.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$230,791.53	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$4,741,016.55	2.35%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,389,170.97	0.69%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA	0	$0

	SERVICES CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,260,821.24	1.62%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$4,600,703.43	2.28%	0	$0.00	NA	0	$0
	FULTON BANK	30	$8,730,144.04	4.33%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$384,000.00	0.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$550,757.00	0.27%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	4	$943,400.00	0.47%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$324,042.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$2,231,533.00	1.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$385,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$716,492.00	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,593,120.00	0.79%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$622,037.96	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$218,610.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$204,500.00	0.1%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$1,110,250.00	0.55%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$247,900.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,116,809.25	0.55%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$698,871.20	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$213,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$224,100.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$290,000.00	0.14%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0

	MAGNA BANK	2	$793,997.71	0.39%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$388,000.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$833,500.00	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$275,652.75	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$631,000.00	0.31%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$349,137.55	0.17%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$287,400.00	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$247,400.00	0.12%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$407,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$199,400.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	2	$523,000.00	0.26%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,011,748.38	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$759,500.00	0.38%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$187,550.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,124,730.89	0.56%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$319,606.53	0.16%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$337,500.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,408,000.00	0.7%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$502,600.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$3,035,565.66	1.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,110,700.00	0.55%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$277,500.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$558,400.00	0.28%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$174,821.70	0.09%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$1,032,000.00	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$813,697.58	0.4%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$239,600.00	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$531,200.00	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$637,500.00	0.32%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$203,300.00	0.1%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$622,000.00	0.31%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,000.00	0.14%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,483,400.00	0.74%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION	1	$215,920.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	1	$220,500.00	0.11%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$175,793.37	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,857,776.12	0.92%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$792,000.00	0.39%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$250,145.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$378,702.17	0.19%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$285,500.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$474,500.00	0.24%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$460,772.00	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$926,250.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$493,700.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$390,500.00	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$245,600.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$800,100.00	0.4%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$190,800.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	15	$3,841,008.00	1.9%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$1,018,000.00	0.5%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$416,487.26	0.21%	0	$0.00	NA	0	$0
		1	$208,250.00	0.1%	0	$0.00	NA	0	$0

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	9	$2,592,086.81	1.29%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$184,250.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,500.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,593,090.44	0.79%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$2,044,600.00	1.01%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$343,567.20	0.17%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,136.42	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$699,600.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,800.00	0.1%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,041,000.00	0.52%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$351,000.00	0.17%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$628,000.00	0.31%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$194,776.33	0.1%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$273,600.00	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$1,073,905.00	0.53%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	1	$219,300.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	133	$40,193,408.81	19.92%	0	$0.00	NA	0	$0
Total			**714**	**$201,653,131.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKN0		GUILD MORTGAGE COMPANY	26	$5,358,145.00	92.07%	0	$0.00	NA	0	$0
		Unavailable	2	$461,250.00	7.93%	0	$0.00	NA	0	$0
Total			**28**	**$5,819,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKP5		GUILD MORTGAGE COMPANY	86	$9,297,718.98	91.62%	0	$0.00	NA	0	$0
		Unavailable	7	$850,415.42	8.38%	0	$0.00	NA	0	$0
Total			**93**	**$10,148,134.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKQ3		GUILD MORTGAGE COMPANY	139	$27,014,743.89	92.27%	0	$0.00	NA	0	$0
		Unavailable	11	$2,263,933.50	7.73%	0	$0.00	NA	0	$0
Total			**150**	**$29,278,677.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y3Z8		BANK OF AMERICA, N.A.	227	$36,140,858.20	8.5%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	133	$17,357,283.48	4.08%	0	$0.00	NA	0	$0
		COMPASS BANK	8	$1,051,219.15	0.25%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	13	$1,134,200.00	0.27%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,500.00	0.02%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$73,979.62	0.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	25	$3,010,383.00	0.71%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$230,000.00	0.05%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	4	$414,000.00	0.1%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	$150,903,736.53	35.51%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$2,967,033.00	0.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	11	$1,013,775.89	0.24%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	5	$588,700.00	0.14%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$295,641.98	0.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$734,229.26	0.17%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	125	$19,059,088.94	4.48%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	36	$5,008,775.00	1.18%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$316,800.69	0.07%	0	$0.00	NA	0	$0
		REGIONS BANK	16	$1,665,668.56	0.39%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$365,200.00	0.09%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	15	$1,214,182.13	0.29%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	9	$2,421,127.27	0.57%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	134	$17,434,266.87	4.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	28	$2,640,042.29	0.62%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,128,397.91	0.27%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	387	$53,043,739.90	12.48%	0	$0.00	NA	0	$0
		Unavailable	661	$104,443,921.67	24.56%	0	$0.00	NA	0	$0
Total			**3,332**	**$425,012,751.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4A2		BANK OF AMERICA, N.A.	305	$62,396,376.30	13.95%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,369,128.68	0.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	156	$30,528,690.60	6.82%	0	$0.00	NA	0	$0
		COMPASS BANK	11	$1,947,566.02	0.44%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	5	$942,257.03	0.21%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$171,075.00	0.04%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$916,221.11	0.2%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	21	$4,907,106.46	1.1%	0	$0.00	NA	0	$0
			1	$107,280.00	0.02%	0	$0.00	NA	0	$0

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$226,905.77	0.05%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,018,170.14	0.45%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	$67,390,494.63	15.06%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,381,078.52	0.76%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	13	$2,209,548.40	0.49%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$451,897.00	0.1%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	8	$1,474,835.72	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$163,813.03	0.04%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$309,223.79	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	36	$5,913,280.58	1.32%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	77	$13,901,977.15	3.11%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	17	$3,317,321.74	0.74%	0	$0.00	NA	0	$0
	RBC BANK (USA)	4	$357,019.66	0.08%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	7	$1,287,744.70	0.29%	0	$0.00	NA	0	$0
	REGIONS BANK	21	$2,341,197.31	0.52%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	3	$381,288.75	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$617,134.65	0.14%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	101	$19,330,927.63	4.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$378,398.75	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	12	$1,635,499.05	0.37%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	9	$982,783.77	0.22%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$79,497.72	0.02%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	603	$107,308,669.64	23.98%	0	$0.00	NA	0	$0
		Unavailable	619	$108,321,916.35	24.2%	0	$0.00	NA	0	$0
Total			**2,486**	**$447,426,325.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4B0		BANK OF AMERICA, N.A.	25	$5,669,866.54	4.86%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$217,500.00	0.19%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$62,844.00	0.05%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	17	$4,911,500.00	4.21%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$957,691.50	0.82%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
		HOMESTREET BANK	98	$23,746,634.30	20.35%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	2	$386,700.00	0.33%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$634,721.15	0.54%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	99	$26,209,212.72	22.47%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$405,515.00	0.35%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$569,800.65	0.49%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$689,770.00	0.59%	0	$0.00	NA	0	$0
		PIONEER BANK	16	$2,994,477.13	2.57%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$676,360.71	0.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$788,772.00	0.68%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	2	$561,778.21	0.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$334,000.00	0.29%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$824,403.75	0.71%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$4,563,061.45	3.91%	0	$0.00	NA	0	$0
		Unavailable	159	$41,330,812.08	35.42%	0	$0.00	NA	0	$0
Total			**473**	**$116,665,421.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4C8		BANK OF AMERICA,	147	$27,917,341.40	3.78%	0	$0.00	NA	0	$0

		N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,231,884.84	0.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	166	$37,655,757.13	5.09%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	8	$1,194,045.19	0.16%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	34	$5,147,898.67	0.7%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$600,683.57	0.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	26	$6,561,721.52	0.89%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$730,979.02	0.1%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,227,150.00	0.17%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	$50,143,198.39	6.78%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$379,500.00	0.05%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	21	$3,790,148.17	0.51%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$655,529.78	0.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	85	$14,868,790.63	2.01%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	11	$2,022,132.43	0.27%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	6	$1,236,378.81	0.17%	0	$0.00	NA	0	$0
		RBC BANK (USA)	2	$219,000.00	0.03%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	119	$22,182,597.04	3%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$169,563.42	0.02%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$843,146.64	0.11%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	10	$2,257,884.00	0.31%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	109	$21,087,914.63	2.85%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$571,450.00	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$2,088,870.01	0.28%	0	$0.00	NA	0	$0
			3	$522,200.00	0.07%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		WEBSTER BANK, N.A.	6	$825,150.26	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,168	$249,832,743.19	33.78%	0	$0.00	NA	0	$0
		Unavailable	1,267	$283,387,144.14	38.32%	0	$0.00	NA	0	$0
Total			**3,507**	**$739,530,802.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4F1		1ST SOURCE BANK	15	$2,734,427.89	2.08%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	12	$1,707,845.00	1.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$175,380.00	0.13%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$113,400.00	0.09%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	3	$260,170.21	0.2%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$696,600.00	0.53%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	9	$2,580,100.00	1.97%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	22	$4,335,294.18	3.3%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	12	$2,687,914.05	2.05%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	10	$2,500,450.00	1.9%	0	$0.00	NA	0	$0
		HOMESTREET BANK	32	$8,028,192.38	6.11%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	17	$1,640,651.00	1.25%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$459,964.18	0.35%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	158	$39,302,659.80	29.94%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$445,000.00	0.34%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$144,400.00	0.11%	0	$0.00	NA	0	$0
			13	$2,000,004.29	1.52%	0	$0.00	NA	0	$0

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
		PIONEER BANK	8	$1,004,821.37	0.77%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	7	$1,485,819.87	1.13%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,033,019.00	1.55%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	40	$7,182,304.54	5.47%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$40,375.00	0.03%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$299,660.00	0.23%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	29	$5,365,194.16	4.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$494,427.95	0.38%	0	$0.00	NA	0	$0
		Unavailable	209	$43,571,693.21	33.18%	0	$0.00	NA	0	$0
Total			**628**	**$131,289,768.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4G9		ALLIED HOME MORTGAGE CORPORATION	7	$877,700.00	2.77%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$482,439.44	1.52%	0	$0.00	NA	0	$0
		COMPASS BANK	5	$1,034,785.73	3.26%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$97,200.00	0.31%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	9	$702,449.67	2.22%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$809,575.78	2.55%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$473,920.00	1.49%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	7	$1,250,485.00	3.94%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$495,078.71	1.56%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$200,000.00	0.63%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$336,350.00	1.06%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$871,315.33	2.75%	0	$0.00	NA	0	$0

		METLIFE BANK, NA	20	$5,128,014.57	16.17%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$536,250.00	1.69%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,211.94	0.93%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$501,157.10	1.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$289,417.65	0.91%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	4	$686,693.32	2.17%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$221,600.00	0.7%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$753,910.00	2.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$942,369.56	2.97%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$433,796.00	1.37%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$477,564.81	1.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$385,758.74	1.22%	0	$0.00	NA	0	$0
		Unavailable	80	$13,421,055.51	42.34%	0	$0.00	NA	0	$0
Total			**191**	**$31,705,098.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4H7		GATEWAY MORTGAGE GROUP LLC	2	$322,333.00	5.91%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$277,340.83	5.08%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$566,472.00	10.38%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	7	$1,314,163.16	24.09%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	5	$566,353.72	10.38%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$250,196.05	4.59%	0	$0.00	NA	0	$0
			1	$104,892.94	1.92%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	21	$2,053,441.14	37.65%	0	$0.00	NA	0	$0
Total			**45**	**$5,455,192.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4P9		BANK OF AMERICA, N.A.	17	$3,003,694.17	2.01%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$509,032.53	0.34%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	138	$34,184,748.51	22.82%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$1,100,055.00	0.73%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$379,700.00	0.25%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	$75,347,263.79	50.3%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,157.90	0.13%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	19	$4,391,038.40	2.93%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	5	$1,390,668.58	0.93%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$775,000.00	0.52%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	24	$4,923,832.78	3.29%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	44	$10,493,815.75	7.01%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$268,235.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	48	$12,840,643.67	8.56%	0	$0.00	NA	0	$0
Total			**628**	**$149,796,886.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4Q7		BANK OF AMERICA, N.A.	33	$16,132,447.00	8.68%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$6,516,984.42	3.51%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$432,500.00	0.23%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$3,869,124.72	2.08%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,251,336.74	0.67%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	15	$8,728,142.00	4.7%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$2,326,670.34	1.25%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$1,159,000.00	0.62%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$644,225.00	0.35%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$559,311.43	0.3%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	17	$9,346,668.17	5.03%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	10	$5,362,602.00	2.89%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	11	$5,533,072.00	2.98%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	21	$12,343,866.37	6.64%	0	$0.00	NA	0	$0
		Unavailable	200	$111,584,866.01	60.07%	0	$0.00	NA	0	$0
Total			**336**	**$185,790,816.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4R5		BANK OF AMERICA, N.A.	1	$460,000.00	2.81%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$494,445.33	3.02%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$572,657.59	3.5%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$3,017,284.00	18.44%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$488,750.00	2.99%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$447,486.13	2.74%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	4	$2,129,789.50	13.02%	0	$0.00	NA	0	$0
		Unavailable	16	$8,749,022.98	53.48%	0	$0.00	NA	0	$0
Total			**30**	**$16,359,435.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4T1		BANK OF AMERICA, N.A.	330	$53,845,805.27	5.52%	1	$99,232.76	NA	0	$0
		CITIMORTGAGE, INC.	124	$20,957,572.81	2.15%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	18	$3,068,446.11	0.31%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$295,000.00	0.03%	0	$0.00	NA	0	$0

		FIFTH THIRD BANK	46	$6,203,529.38	0.64%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,499.37	0.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	104	$14,565,165.79	1.49%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$373,750.00	0.04%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	$77,277,383.95	7.92%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	47	$8,190,212.00	0.84%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$1,141,525.00	0.12%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$407,300.00	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	189	$29,844,220.52	3.06%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	6	$1,512,900.00	0.15%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	4	$786,400.00	0.08%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	27	$5,242,150.00	0.54%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$528,000.00	0.05%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	7	$605,600.00	0.06%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	458	$86,619,128.23	8.87%	0	$0.00	NA	0	$0
		Unavailable	3,156	$664,430,514.08	68.06%	0	$0.00	NA	0	$0
Total			**5,215**	**$976,221,102.51**	**100%**	**1**	**$99,232.76**		**0**	**$0**
31417Y4U8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$313,639.83	0.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	39	$9,921,773.27	6.42%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$262,630.00	0.17%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	$86,227,412.31	55.81%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	13	$2,059,480.21	1.33%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	140	$33,167,933.46	21.47%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	5	$1,772,704.43	1.15%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	52	$12,081,234.26	7.82%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.	29	$7,091,399.42	4.59%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$795,750.27	0.52%	0	$0.00	NA	0	$0
		Unavailable	4	$805,285.00	0.52%	0	$0.00	NA	0	$0
Total			**686**	**$154,499,242.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4V6		BANK OF AMERICA, N.A.	60	$6,088,376.33	11.22%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$282,445.63	0.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	25	$3,381,595.93	6.23%	0	$0.00	NA	0	$0
		COMPASS BANK	7	$813,936.02	1.5%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	18	$1,929,973.33	3.56%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$7,893,685.82	14.55%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$187,957.67	0.35%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$475,382.00	0.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$565,208.07	1.04%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	23	$2,770,936.84	5.11%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	19	$2,505,700.00	4.62%	0	$0.00	NA	0	$0
		REGIONS BANK	33	$2,670,150.72	4.92%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$550,828.31	1.02%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	8	$1,028,328.00	1.9%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$448,423.61	0.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	26	$1,941,975.54	3.58%	0	$0.00	NA	0	$0
		Unavailable	185	$20,597,993.31	37.95%	0	$0.00	NA	0	$0
Total			**514**	**$54,252,897.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4W4		1ST SOURCE BANK	8	$906,094.44	1.53%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$294,000.00	0.5%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.	1	$139,425.26	0.24%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$804,765.05	1.36%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$876,505.40	1.48%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	7	$843,300.00	1.43%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	8	$2,378,500.00	4.02%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$543,550.00	0.92%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$306,500.00	0.52%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	4	$762,500.00	1.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	29	$5,278,300.00	8.92%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$528,400.00	0.89%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	71	$13,396,529.34	22.64%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$198,000.00	0.33%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	10	$1,713,889.17	2.9%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$298,700.00	0.5%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	6	$1,146,598.30	1.94%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	39	$6,702,079.64	11.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	13	$2,380,479.17	4.02%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	16	$3,181,721.68	5.38%	0	$0.00	NA	0	$0
		Unavailable	93	$16,334,225.02	27.61%	0	$0.00	NA	0	$0
Total			**336**	**$59,164,062.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4X2		1ST SOURCE BANK	1	$85,300.00	0.26%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	2	$397,250.00	1.19%	0	$0.00	NA	0	$0
			1	$78,685.49	0.24%	0	$0.00	NA	0	$0

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		CROWN MORTGAGE COMPANY	2	$150,000.00	0.45%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$172,282.44	0.52%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	4	$737,250.00	2.2%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$520,642.72	1.56%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$467,873.00	1.4%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$352,800.00	1.06%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	3	$400,155.00	1.2%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$114,800.00	0.34%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	3	$206,000.00	0.62%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	20	$4,091,167.00	12.24%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$393,281.82	1.18%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	8	$1,448,736.61	4.33%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$119,400.00	0.36%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$876,636.15	2.62%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	17	$2,519,813.56	7.54%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	23	$3,275,774.00	9.8%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	46	$5,130,309.38	15.34%	0	$0.00	NA	0	$0
		Unavailable	81	$11,897,557.12	35.55%	0	$0.00	NA	0	$0
Total			**232**	**$33,435,714.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4Y0		BANK OF AMERICA, N.A.	1	$212,528.47	2.28%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$306,197.80	3.28%	0	$0.00	NA	0	$0
		COMPASS BANK	2	$195,575.99	2.1%	0	$0.00	NA	0	$0

		FIFTH THIRD BANK	2	$567,000.00	6.08%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$155,709.08	1.67%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	1.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$338,378.72	3.63%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$500,561.46	5.37%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	11	$1,450,217.00	15.55%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$395,000.00	4.24%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$56,485.64	0.61%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$635,406.90	6.81%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$641,237.82	6.88%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	4	$593,754.73	6.37%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$137,051.94	1.47%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$790,762.00	8.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$380,234.45	4.08%	0	$0.00	NA	0	$0
		Unavailable	17	$1,870,445.36	20.03%	0	$0.00	NA	0	$0
Total			**67**	**$9,326,547.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y4Z7		NATIONSTAR MORTGAGE, LLC	9	$1,731,976.98	60.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,150,983.51	39.92%	0	$0.00	NA	0	$0
Total			**13**	**$2,882,960.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5A1		BANK OF AMERICA, N.A.	40	$19,658,070.47	29.6%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$865,000.00	1.3%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$436,437.48	0.66%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$496,500.00	0.75%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$667,500.00	1.01%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$2,181,750.00	3.29%	0	$0.00	NA	0	$0

		U.S. BANK N.A.	1	$550,000.00	0.83%	0	$0.00	NA	0	$0
		Unavailable	75	$41,559,198.53	62.56%	0	$0.00	NA	0	$0
Total			**125**	**$66,414,456.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5B9		BANK OF AMERICA, N.A.	62	$15,043,925.27	31.06%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$109,984.07	0.23%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	9	$2,255,250.67	4.66%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$414,770.12	0.86%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$33,750.00	0.07%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$350,952.67	0.72%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$17,644,705.34	36.43%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$730,388.13	1.51%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$44,893.65	0.09%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	10	$1,754,153.98	3.62%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	13	$1,902,581.65	3.93%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$313,717.14	0.65%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	9	$974,226.21	2.01%	0	$0.00	NA	0	$0
		REGIONS BANK	9	$1,127,813.72	2.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$493,788.50	1.02%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$540,538.71	1.12%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$438,371.16	0.91%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	11	$2,026,979.00	4.19%	0	$0.00	NA	0	$0
		Unavailable	19	$2,143,260.27	4.4%	0	$0.00	NA	0	$0
Total			**300**	**$48,434,050.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5C7		BANK OF AMERICA, N.A.	16	$2,858,383.37	9.72%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$133,800.00	0.45%	0	$0.00	NA	0	$0
			2	$593,710.85	2.02%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
		PHH MORTGAGE CORPORATION	2	$605,000.00	2.06%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	4	$1,083,184.28	3.68%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$136,476.46	0.46%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	47	$13,983,700.46	47.53%	0	$0.00	NA	0	$0
		Unavailable	41	$10,027,721.51	34.08%	0	$0.00	NA	0	$0
Total			**114**	**$29,421,976.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5G8		CITIMORTGAGE, INC.	2	$485,480.00	29.65%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$202,788.59	12.38%	0	$0.00	NA	0	$0
		Unavailable	4	$949,133.01	57.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,637,401.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5H6		BANK OF AMERICA, N.A.	13	$1,014,338.19	65.43%	0	$0.00	NA	0	$0
		Unavailable	5	$536,011.00	34.57%	0	$0.00	NA	0	$0
Total			**18**	**$1,550,349.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31418DKF8		BANK OF AMERICA, N.A.	2	$320,840.00	2.62%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	6	$996,823.72	8.13%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	9	$2,534,000.00	20.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$1,164,900.00	9.5%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$318,000.00	2.59%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	4	$986,420.00	8.05%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$628,089.55	5.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$934,387.00	7.62%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$402,420.00	3.28%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$350,000.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	17	$3,623,256.00	29.56%	0	$0.00	NA	0	$0
Total			**55**	**$12,259,136.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31418DKH4		BANK OF AMERICA, N.A.	20	$10,216,649.98	46.43%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$1,749,750.00	7.95%	0	$0.00	NA	0	$0

		Unavailable	20	$10,037,300.00	45.62%	0	$0.00	NA	0	$0
Total			**43**	**$22,003,699.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDC6		SALEM FIVE MORTGAGE COMPANY, LLC	52	$13,001,829.94	100%	0	$0.00	NA	0	$0
Total			**52**	**$13,001,829.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDE2		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,000,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,142,259.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,142,259.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	$2,787,860.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,787,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,044,640.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,044,640.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	$3,212,584.92	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,212,584.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMD4		POPULAR MORTGAGE, INC.	9	$1,118,229.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,118,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMJ1		POPULAR MORTGAGE, INC.	24	$3,164,900.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,164,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMK8		POPULAR MORTGAGE, INC.	14	$2,441,740.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,441,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BML6		POPULAR MORTGAGE, INC.	27	$3,772,750.00	89.85%	0	$0.00	NA	0	$0
		Unavailable	2	$426,000.00	10.15%	0	$0.00	NA	0	$0

Total			**29**	**$4,198,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMM4		POPULAR MORTGAGE, INC.	14	$2,161,437.31	86.08%	0	$0.00	NA	0	$0
		Unavailable	4	$349,386.64	13.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,510,823.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB26		CITIMORTGAGE, INC.	20	$2,020,112.46	28.17%	0	$0.00	NA	0	$0
		Unavailable	52	$5,151,363.58	71.83%	0	$0.00	NA	0	$0
Total			**72**	**$7,171,476.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB34		CITIMORTGAGE, INC.	8	$1,992,902.51	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,992,902.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB42		Unavailable	13	$2,972,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,972,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB59		CITIMORTGAGE, INC.	19	$5,313,122.89	17.34%	0	$0.00	NA	0	$0
		Unavailable	87	$25,334,363.95	82.66%	0	$0.00	NA	0	$0
Total			**106**	**$30,647,486.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB67		CITIMORTGAGE, INC.	10	$2,875,874.91	31.07%	0	$0.00	NA	0	$0
		Unavailable	25	$6,380,034.51	68.93%	0	$0.00	NA	0	$0
Total			**35**	**$9,255,909.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB83		CITIMORTGAGE, INC.	1	$592,000.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	17	$9,806,750.00	94.31%	0	$0.00	NA	0	$0
Total			**18**	**$10,398,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DB91		Unavailable	4	$2,091,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DBZ3		CITIMORTGAGE, INC.	6	$456,554.96	12.65%	0	$0.00	NA	0	$0
		Unavailable	45	$3,151,897.39	87.35%	0	$0.00	NA	0	$0
Total			**51**	**$3,608,452.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCA7		CITIMORTGAGE, INC.	1	$256,210.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	18	$4,636,600.00	94.76%	0	$0.00	NA	0	$0
Total			**19**	**$4,892,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCB5		CITIMORTGAGE, INC.	6	$1,540,461.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	95	$26,744,532.32	94.55%	0	$0.00	NA	0	$0
Total			**101**	**$28,284,993.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCC3		CITIMORTGAGE, INC.	5	$1,081,955.87	23.51%	0	$0.00	NA	0	$0

		Unavailable	17	$3,519,500.00	76.49%	0	$0.00	NA	0	$0
Total			**22**	**$4,601,455.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCD1		CITIMORTGAGE, INC.	4	$394,235.00	30.85%	0	$0.00	NA	0	$0
		Unavailable	4	$883,700.00	69.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,277,935.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPL7		Unavailable	19	$4,955,053.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,955,053.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPM5		Unavailable	24	$6,960,587.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,960,587.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPN3		Unavailable	5	$1,030,356.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,030,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPP8		Unavailable	9	$1,098,937.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,098,937.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GHW7		Unavailable	16	$4,400,424.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,400,424.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419HNK4		Unavailable	103	$24,920,537.08	100%	0	$0.00	NA	0	$0
Total			**103**	**$24,920,537.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419JDD7		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,011,070.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,011,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	$1,565,971.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,565,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	$1,001,025.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LAW3		HOMEBANC N.A.	8	$1,074,849.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,074,849.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LGK3		NAVY FEDERAL CREDIT UNION	28	$7,505,586.19	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,505,586.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31419LSB0		Unavailable	7	$1,628,901.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,628,901.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LSE4		Unavailable	5	$1,013,850.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,013,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MC25		DORAL BANK	9	$973,900.00	97.05%	0	$0.00	NA	0	$0
		Unavailable	1	$29,607.64	2.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,507.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MCC3		DORAL BANK	21	$3,362,709.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,362,709.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MCD1		DORAL BANK	25	$3,492,086.64	97%	0	$0.00	NA	0	$0
		Unavailable	1	$108,000.00	3%	0	$0.00	NA	0	$0
Total			**26**	**$3,600,086.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MCZ2		DORAL BANK	42	$4,646,846.90	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,646,846.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA25		GREYSTONE SERVICING CORPORATION INC.	1	$1,934,696.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,934,696.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA33		GREYSTONE SERVICING CORPORATION INC.	1	$1,789,989.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,789,989.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA41		WASHINGTON MUTUAL BANK	1	$1,999,763.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,999,763.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA58		WASHINGTON MUTUAL BANK	1	$2,005,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA66		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,914,632.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,914,632.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,049,974.89	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,049,974.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA82		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,929,164.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,929,164.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAA7		PNC ARCS LLC	1	$3,689,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,689,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAB5		PNC ARCS LLC	1	$3,182,824.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,182,824.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAC3		PNC ARCS LLC	1	$2,961,357.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,961,357.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAD1		PNC ARCS LLC	1	$3,021,101.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,021,101.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,893,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,320,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAJ8		PNC ARCS LLC	1	$3,362,823.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,362,823.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAK5		PNC ARCS LLC	1	$3,636,323.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,636,323.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAL3		PNC ARCS LLC	1	$2,658,815.89	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,658,815.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,973,808.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,973,808.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,644,953.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,644,953.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	$1,793,625.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,793,625.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,430,247.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,430,247.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAR0		PNC ARCS LLC	1	$2,615,874.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,615,874.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAS8		PNC ARCS LLC	1	$2,744,090.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,744,090.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAT6		ARBOR COMMERCIAL FUNDING LLC	1	$2,401,742.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,401,742.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAU3		GREYSTONE SERVICING CORPORATION INC.	1	$2,514,223.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,514,223.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	$2,029,971.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,029,971.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	$1,914,264.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,914,264.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NAX7		ARBOR COMMERCIAL FUNDING LLC	1	$1,937,451.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,937,451.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAY5		ARBOR COMMERCIAL FUNDING LLC	1	$1,929,660.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,929,660.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NAZ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,959,042.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,959,042.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$556,817.40	13.66%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	9	$1,591,800.00	39.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,927,700.60	47.29%	0	$0.00	NA	0	$0
Total			**24**	**$4,076,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$169,795.73	4.51%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$851,060.00	22.58%	0	$0.00	NA	0	$0
		Unavailable	15	$2,747,565.50	72.91%	0	$0.00	NA	0	$0
Total			**21**	**$3,768,421.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$480,800.00	5.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$974,327.77	10.68%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	20	$4,359,606.00	47.77%	0	$0.00	NA	0	$0
		Unavailable	14	$3,311,732.68	36.28%	0	$0.00	NA	0	$0
Total			**42**	**$9,126,466.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARR6		WELLS FARGO BANK, N.A.	3	$400,500.00	27.23%	0	$0.00	NA	0	$0

		Unavailable	5	$1,070,080.31	72.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,470,580.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$394,215.00	51.28%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$218,500.00	28.42%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	20.3%	0	$0.00	NA	0	$0
Total			**4**	**$768,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ART2		WELLS FARGO BANK, N.A.	5	$1,208,785.84	26.88%	0	$0.00	NA	0	$0
		Unavailable	15	$3,288,605.62	73.12%	0	$0.00	NA	0	$0
Total			**20**	**$4,497,391.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARU9		STERLING SAVINGS BANK	2	$193,100.00	21.75%	0	$0.00	NA	0	$0
		Unavailable	5	$694,618.58	78.25%	0	$0.00	NA	0	$0
Total			**7**	**$887,718.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARV7		WELLS FARGO BANK, N.A.	4	$643,600.00	58.28%	0	$0.00	NA	0	$0
		Unavailable	3	$460,746.63	41.72%	0	$0.00	NA	0	$0
Total			**7**	**$1,104,346.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARW5		WELLS FARGO BANK, N.A.	4	$681,000.00	37.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,114,687.08	62.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,795,687.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARX3		STERLING SAVINGS BANK	1	$160,000.00	14.99%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$171,200.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	3	$736,300.00	68.97%	0	$0.00	NA	0	$0
Total			**5**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$166,050.00	6.32%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$809,700.00	30.82%	0	$0.00	NA	0	$0
		Unavailable	12	$1,651,338.59	62.86%	0	$0.00	NA	0	$0
Total			**18**	**$2,627,088.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ARZ8			1	$152,603.31	13.54%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		WELLS FARGO BANK, N.A.	2	$346,600.00	30.76%	0	$0.00	NA	0	$0
		Unavailable	4	$627,645.53	55.7%	0	$0.00	NA	0	$0
Total			**7**	**$1,126,848.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381PTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,677,070.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,677,070.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	$15,340,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381QZU3		M & T REALTY CAPITAL CORPORATION	1	$21,580,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2D5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$13,869,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$13,869,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2M5		Unavailable	1	$45,665,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2R4		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2S2		GREYSTONE SERVICING CORPORATION INC.	1	$4,491,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2W3			1	$22,430,000.00	100%	0	$0.00	NA	0	$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$22,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3E2		WELLS FARGO BANK N.A.	1	$4,057,060.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,057,060.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3F9		WELLS FARGO BANK N.A.	1	$3,551,551.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,551,551.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3U6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3Y8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,375,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4B7		CWCAPITAL	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4F8		OAK GROVE COMMERCIAL	2	$13,500,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE, LLC								
Total			**2**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4J0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$9,935,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$9,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	$15,722,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,722,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5L4		NCB, FSB	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5M2		NCB, FSB	1	$1,475,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5N0		NCB, FSB	1	$925,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5R1		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,483,049.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,483,049.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH23		BEECH STREET CAPITAL, LLC	1	$1,698,129.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,698,129.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH31		BEECH STREET CAPITAL, LLC	1	$1,392,465.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,392,465.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RH49		BEECH STREET CAPITAL, LLC	1	$799,119.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$799,119.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH56		BEECH STREET CAPITAL, LLC	1	$948,954.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$948,954.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH64		BEECH STREET CAPITAL, LLC	1	$1,448,240.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,448,240.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RH72		BEECH STREET CAPITAL, LLC	1	$1,098,721.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,098,721.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHE7		BEECH STREET CAPITAL, LLC	1	$1,742,168.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,742,168.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHF4		BEECH STREET CAPITAL, LLC	1	$889,020.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$889,020.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHG2		BEECH STREET CAPITAL, LLC	1	$1,613,222.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,613,222.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHH0		BEECH STREET CAPITAL, LLC	1	$1,323,541.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,323,541.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHJ6		BEECH STREET CAPITAL, LLC	1	$1,043,849.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,043,849.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHK3		BEECH STREET CAPITAL, LLC	1	$1,857,953.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,857,953.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHL1		BEECH STREET CAPITAL, LLC	1	$1,173,706.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,173,706.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHM9		BEECH STREET CAPITAL, LLC	1	$2,856,852.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,856,852.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RHT4		BEECH STREET CAPITAL, LLC	1	$1,997,798.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,997,798.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHU1		BEECH STREET CAPITAL, LLC	1	$2,746,973.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,746,973.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHV9		BEECH STREET CAPITAL, LLC	1	$1,758,063.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,758,063.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHW7		BEECH STREET CAPITAL, LLC	1	$1,448,404.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,448,404.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHX5		BEECH STREET CAPITAL, LLC	1	$1,398,459.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,398,459.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHY3		BEECH STREET CAPITAL, LLC	1	$1,072,818.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,072,818.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHZ0		BEECH STREET CAPITAL, LLC	1	$1,598,239.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,598,239.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RKV5		BEECH STREET CAPITAL, LLC	1	$15,990,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLM4		WELLS FARGO BANK N.A.	1	$133,674,077.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$133,674,077.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLQ5		WELLS FARGO BANK N.A.	1	$9,270,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLS1			1	$9,888,000.00	100%	0	$0.00	NA	0	$0

		WELLS FARGO BANK N.A.								
Total			**1**	**$9,888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLT9		WELLS FARGO BANK N.A.	1	$22,824,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RLW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,267,467.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,267,467.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RM27		WELLS FARGO BANK N.A.	1	$29,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RM92		BEECH STREET CAPITAL, LLC	1	$2,247,901.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,247,901.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMA9		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	$51,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	$3,496,720.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,496,720.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	$5,705,233.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,705,233.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RMY7		CITIBANK, N.A.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	$3,147,026.04	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,147,026.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,755,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNJ9		WELLS FARGO BANK N.A.	1	$2,272,716.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,272,716.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	$2,343,191.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,343,191.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	$1,278,715.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,278,715.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	$13,486,936.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,486,936.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	$4,166,092.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,166,092.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RP24		BEECH STREET CAPITAL, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RP32		WELLS FARGO BANK N.A.	1	$53,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$53,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,540,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,357,611.63	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,357,611.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPP3		WELLS FARGO BANK N.A.	1	$6,393,867.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,393,867.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	$3,051,881.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,051,881.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPS7		M & T REALTY CAPITAL CORPORATION	1	$6,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	$6,269,279.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,269,279.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,190.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,998,190.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	$36,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	$15,833,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,833,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	$51,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	$1,298,820.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,298,820.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQ80		WALKER & DUNLOP, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQC1		Unavailable	1	$250,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$250,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	$4,458,711.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,458,711.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQL1		GREYSTONE SERVICING CORPORATION INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,995,946.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,995,946.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQT4		M & T REALTY CAPITAL CORPORATION	1	$22,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RQY3		WELLS FARGO BANK N.A.	1	$10,940,266.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,940,266.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,780,115.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,780,115.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,085,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	$2,647,553.56	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,647,553.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	$1,039,986.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,039,986.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRV8		WELLS FARGO BANK N.A.	1	$32,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRW6		WELLS FARGO BANK N.A.	1	$24,091,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	$30,854,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS62		ARBOR COMMERCIAL FUNDING LLC	1	$4,734,536.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,734,536.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS70		ARBOR COMMERCIAL FUNDING LLC	1	$1,718,076.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,718,076.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RS96		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSJ4		BEECH STREET CAPITAL, LLC	3	$18,000,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSK1		CWCAPITAL	1	$18,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RSP0		ARBOR COMMERCIAL FUNDING LLC	1	$3,996,316.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,996,316.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSV7		ARBOR COMMERCIAL FUNDING LLC	1	$950,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSX3		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,265,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSZ8		ALLIANT CAPITAL LLC	1	$1,126,942.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,126,942.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RT20		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RT38		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RT79		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,496,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,496,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RT87		ARBOR COMMERCIAL FUNDING LLC	1	$958,236.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$958,236.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RT95		ARBOR COMMERCIAL FUNDING LLC	1	$2,497,709.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,497,709.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RTB0		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTC8		PNC BANK, NATIONAL ASSOCIATION	1	$17,930,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,892,703.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,892,703.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,498,978.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,498,978.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTF1		WELLS FARGO BANK N.A.	1	$28,487,963.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,487,963.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,088,057.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,088,057.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,937.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,097,937.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTR5		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,708.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,708.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTT1		PNC BANK, NATIONAL ASSOCIATION	1	$8,961,497.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,961,497.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTU8		WELLS FARGO BANK N.A.	1	$40,916,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$40,916,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTV6		WELLS FARGO BANK N.A.	1	$38,733,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$38,733,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	$13,987,555.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,987,555.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,178,829.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,178,829.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RU28		Unavailable	1	$66,894,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,894,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RU36		Unavailable	1	$21,008,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RU69		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RU85		WELLS FARGO BANK N.A.	1	$5,135,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RU93		WELLS FARGO BANK N.A.	1	$14,192,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,192,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUA0		WELLS FARGO BANK N.A.	1	$8,391,447.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,391,447.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUB8		CWCAPITAL	1	$14,560,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUC6		ALLIANT CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUE2			1	$7,143,098.05	100%	0	$0.00	NA	0	$0

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			**1**	**$7,143,098.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUF9		ALLIANT CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUG7		GREYSTONE SERVICING CORPORATION INC.	1	$1,015,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,297,768.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,768.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUJ1		PNC BANK, NATIONAL ASSOCIATION	2	$7,987,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$7,987,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUK8		BEECH STREET CAPITAL, LLC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUL6		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUN2		BEECH STREET CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	$1,775,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RUS1		M & T REALTY CAPITAL CORPORATION	3	$6,904,600.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$6,904,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUW2		ARBOR COMMERCIAL FUNDING LLC	1	$1,775,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RV35		Unavailable	1	$9,270,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RV43		WELLS FARGO BANK N.A.	1	$4,770,413.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,770,413.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RV50		WELLS FARGO BANK N.A.	1	$10,597,734.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,597,734.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RV68		RED MORTGAGE CAPITAL, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RV84		BEECH STREET CAPITAL, LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVG6		HSBC BANK USA, NA	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$29,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVR2		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RVS0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVT8		PILLAR MULTIFAMILY, LLC	1	$25,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,874,888.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,874,888.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RVV3		GREYSTONE SERVICING CORPORATION INC.	1	$1,280,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RW59		FREMONT BANK	1	$471,285.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$471,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RW91		ALLIANT CAPITAL LLC	1	$3,591,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	$2,092,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWG5		WALKER & DUNLOP, LLC	1	$4,727,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,727,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWH3		WELLS FARGO BANK N.A.	1	$15,825,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWR1		WALKER & DUNLOP, LLC	1	$17,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RWU4		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWY6		Unavailable	1	$52,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWZ3		Unavailable	1	$28,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX25		WALKER & DUNLOP, LLC	1	$22,654,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX33		WALKER & DUNLOP, LLC	1	$16,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX41		WALKER & DUNLOP, LLC	1	$12,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX90		WELLS FARGO BANK N.A.	1	$9,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	$925,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXD1		HOMESTREET CAPITAL CORPORATION	1	$500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXE9		M & T REALTY CAPITAL CORPORATION	1	$6,380,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RXF6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,325,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXH2		BEECH STREET CAPITAL, LLC	2	$12,580,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$12,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXN9		BEECH STREET CAPITAL, LLC	1	$5,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXQ2		ALLIANT CAPITAL LLC	1	$1,134,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXR0		ALLIANT CAPITAL LLC	1	$1,228,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXS8		GREYSTONE SERVICING CORPORATION INC.	1	$2,190,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXU3		ALLIANT CAPITAL LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXY5		HOMESTREET CAPITAL CORPORATION	1	$15,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RY65		BEECH STREET CAPITAL, LLC	1	$5,024,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RY73		DOUGHERTY MORTGAGE, LLC	1	$1,820,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYB4		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RYC2		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYD0		NCB, FSB	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYE8		NCB, FSB	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYH1		GREYSTONE SERVICING CORPORATION INC.	2	$4,505,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYK4		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYX6		M & T REALTY CAPITAL CORPORATION	1	$5,768,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYY4		M & T REALTY CAPITAL CORPORATION	3	$6,725,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$6,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZ72		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,088,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZ98		PNC BANK, NATIONAL ASSOCIATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZB3		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZD9		NCB, FSB	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZH0			1	$3,596,430.38	100%	0	$0.00	NA	0	$0

		WELLS FARGO BANK N.A.								
Total			**1**	**$3,596,430.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZJ6		WELLS FARGO BANK N.A.	1	$3,221,802.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,221,802.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZK3		WELLS FARGO BANK N.A.	1	$3,446,603.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,446,603.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZR8		NCB, FSB	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZS6		NCB, FSB	1	$950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZZ0		M & T REALTY CAPITAL CORPORATION	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA93		NCB, FSB	1	$1,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBF8		NCB, FSB	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	$2,148,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22A6		STERLING SAVINGS BANK	9	$1,954,123.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,954,123.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22B4		STERLING SAVINGS BANK	15	$1,668,043.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,668,043.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A22C2		STERLING SAVINGS BANK	40	$10,531,290.71	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,531,290.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22D0		STERLING SAVINGS BANK	15	$3,354,105.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,354,105.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22E8		STERLING SAVINGS BANK	13	$1,684,901.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,684,901.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22F5		STERLING SAVINGS BANK	12	$1,176,984.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,176,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22G3		STERLING SAVINGS BANK	18	$1,125,379.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,125,379.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22H1		STERLING SAVINGS BANK	29	$7,922,220.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,922,220.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22J7		STERLING SAVINGS BANK	15	$1,685,183.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,685,183.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24K2		Unavailable	18	$2,343,172.47	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,343,172.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24L0		Unavailable	12	$2,609,828.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,609,828.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24M8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,818.83	1.36%	0	$0.00	NA	0	$0
		Unavailable	48	$10,405,383.66	98.64%	0	$0.00	NA	0	$0
Total			**49**	**$10,549,202.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2XZ7		Unavailable	12	$1,177,942.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,177,942.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3D53		Unavailable	6	$1,141,575.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,141,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A3D61		Unavailable	6	$1,002,100.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3D79		Unavailable	8	$1,141,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,141,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5H88		Unavailable	33	$6,930,429.60	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,930,429.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5H96		Unavailable	126	$25,777,809.19	100%	0	$0.00	NA	0	$0
Total			**126**	**$25,777,809.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JA1		Unavailable	23	$4,767,487.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,767,487.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JB9		Unavailable	160	$31,887,334.55	100%	0	$0.00	NA	0	$0
Total			**160**	**$31,887,334.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JC7		Unavailable	134	$27,913,621.42	100%	0	$0.00	NA	0	$0
Total			**134**	**$27,913,621.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JD5		Unavailable	61	$12,642,400.08	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,642,400.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JE3		Unavailable	241	$47,129,528.23	100%	0	$0.00	NA	0	$0
Total			**241**	**$47,129,528.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A62B5		RBS CITIZENS, NA	56	$12,811,440.26	100%	0	$0.00	NA	0	$0
Total			**56**	**$12,811,440.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NS5		STERLING SAVINGS BANK	22	$5,194,031.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,194,031.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NT3		STERLING SAVINGS BANK	14	$1,265,390.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,265,390.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6ZZ6		RBS CITIZENS, NA	65	$14,419,000.15	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,419,000.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CH9		PULTE MORTGAGE, L.L.C.	44	$9,881,666.14	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,881,666.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A7CK2		PULTE MORTGAGE, L.L.C.	24	$5,052,702.44	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,052,702.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A7CL0		PULTE MORTGAGE, L.L.C.	19	$5,385,296.24	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,385,296.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	$4,788,907.34	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,788,907.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	$13,373,619.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$13,373,619.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	$988,745.00	35.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,786,019.44	64.37%	0	$0.00	NA	0	$0
Total			**18**	**$2,774,764.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A8MK9		STONEGATE MORTGAGE CORPORATION	1	$197,910.00	11.86%	0	$0.00	NA	0	$0
		Unavailable	6	$1,470,759.17	88.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,668,669.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9C85		ROCKY MOUNTAIN MORTGAGE COMPANY	9	$787,175.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$787,175.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PS7		RBC BANK (USA)	71	$12,550,322.66	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,550,322.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PT5		RBC BANK (USA)	38	$8,153,692.61	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,153,692.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PU2		RBC BANK (USA)	75	$11,527,807.54	100%	0	$0.00	NA	0	$0
Total			**75**	**$11,527,807.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PV0		RBC BANK (USA)	19	$2,837,919.99	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,837,919.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	$844,439.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$844,439.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$13,072,759.57	11.55%	0	$0.00	NA	0	$0
		Unavailable	337	$100,073,427.93	88.45%	0	$0.00	NA	0	$0
Total			**377**	**$113,146,187.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$308,000.00	13.49%	0	$0.00	NA	0	$0
		Unavailable	34	$1,975,935.69	86.51%	0	$0.00	NA	0	$0
Total			**40**	**$2,283,935.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,218,308.65	7.42%	0	$0.00	NA	0	$0
		Unavailable	116	$15,196,225.31	92.58%	0	$0.00	NA	0	$0
Total			**125**	**$16,414,533.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Y99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$367,656.40	12.1%	0	$0.00	NA	0	$0
		Unavailable	43	$2,670,173.94	87.9%	0	$0.00	NA	0	$0
Total			**49**	**$3,037,830.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$597,051.87	11.16%	0	$0.00	NA	0	$0
		Unavailable	51	$4,753,860.34	88.84%	0	$0.00	NA	0	$0
Total			**57**	**$5,350,912.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,098,172.18	24.12%	0	$0.00	NA	0	$0
		Unavailable	26	$3,454,551.37	75.88%	0	$0.00	NA	0	$0
Total			**34**	**$4,552,723.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$38,400.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	22	$1,158,736.92	96.79%	0	$0.00	NA	0	$0
Total			**23**	**$1,197,136.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A9ZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$860,174.88	10.65%	0	$0.00	NA	0	$0
		Unavailable	78	$7,214,449.40	89.35%	0	$0.00	NA	0	$0
Total			**87**	**$8,074,624.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSM2		Unavailable	29	$7,007,572.50	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,007,572.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSN0		Unavailable	16	$2,757,514.62	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,757,514.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSP5		Unavailable	27	$4,462,351.83	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,462,351.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSQ3		Unavailable	9	$1,757,822.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,757,822.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSR1		Unavailable	14	$2,619,894.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,619,894.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSS9		Unavailable	9	$1,915,982.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,915,982.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABST7		Unavailable	6	$1,057,603.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,057,603.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTN9		REGIONS BANK	19	$4,092,295.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,092,295.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTP4		REGIONS BANK	14	$1,345,436.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,345,436.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTQ2		REGIONS BANK	14	$1,773,139.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,773,139.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTR0		REGIONS BANK	39	$3,777,729.75	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,777,729.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTS8		REGIONS BANK	97	$23,112,151.59	100%	0	$0.00	NA	0	$0
Total			**97**	**$23,112,151.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTT6		REGIONS BANK	58	$7,496,639.41	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,496,639.41**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ABTU3		REGIONS BANK	62	$3,614,873.87	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,614,873.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTV1		REGIONS BANK	65	$3,684,343.63	100%	0	$0.00	NA	0	$0
Total			**65**	**$3,684,343.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD2B0		SWBC MORTGAGE	7	$1,199,501.78	60.6%	0	$0.00	NA	0	$0
		Unavailable	4	$780,023.79	39.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,979,525.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD2C8		SWBC MORTGAGE	7	$938,393.97	87.98%	0	$0.00	NA	0	$0
		Unavailable	1	$128,200.00	12.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,066,593.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD2D6		SWBC MORTGAGE	14	$4,516,106.37	89.62%	0	$0.00	NA	0	$0
		Unavailable	2	$522,860.56	10.38%	0	$0.00	NA	0	$0
Total			**16**	**$5,038,966.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3M5		REGIONS BANK	16	$1,574,721.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,574,721.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3R4		REGIONS BANK	19	$2,511,234.60	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,511,234.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3S2		REGIONS BANK	86	$10,930,564.50	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,930,564.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3T0		REGIONS BANK	75	$7,271,856.50	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,271,856.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3U7		REGIONS BANK	95	$5,950,776.76	100%	0	$0.00	NA	0	$0
Total			**95**	**$5,950,776.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3V5		REGIONS BANK	86	$21,642,593.14	100%	0	$0.00	NA	0	$0
Total			**86**	**$21,642,593.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3W3		REGIONS BANK	12	$1,602,732.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,602,732.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3X1		REGIONS BANK	13	$3,060,260.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,060,260.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3Y9		REGIONS BANK	189	$44,621,659.66	100%	0	$0.00	NA	0	$0
Total			**189**	**$44,621,659.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ADK20		Unavailable	18	$4,959,470.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,959,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK38		Unavailable	17	$4,721,275.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,721,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK46		Unavailable	20	$5,000,958.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK53		Unavailable	28	$5,279,283.28	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,279,283.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK61		Unavailable	18	$5,112,024.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,112,024.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK79		Unavailable	18	$4,950,300.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,950,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK87		Unavailable	23	$6,680,681.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,680,681.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADK95		Unavailable	16	$4,759,525.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,759,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKP9		Unavailable	25	$6,647,821.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,647,821.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKR5		Unavailable	6	$1,554,165.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,554,165.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKS3		Unavailable	19	$5,281,013.68	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,281,013.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKT1		Unavailable	28	$5,920,618.95	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,920,618.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKU8		Unavailable	18	$5,593,448.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,593,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKV6		Unavailable	18	$5,238,350.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,238,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKW4		Unavailable	21	$5,800,250.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,800,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ADKX2		Unavailable	20	$5,750,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,750,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKY0		Unavailable	19	$5,237,750.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,237,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADKZ7		Unavailable	13	$4,335,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,335,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLA1		Unavailable	23	$5,629,730.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,629,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ24		THE HUNTINGTON NATIONAL BANK	40	$5,182,372.96	97.69%	0	$0.00	NA	0	$0
		Unavailable	1	$122,400.00	2.31%	0	$0.00	NA	0	$0
Total			**41**	**$5,304,772.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ32		THE HUNTINGTON NATIONAL BANK	40	$3,907,454.91	94.98%	0	$0.00	NA	0	$0
		Unavailable	2	$206,332.47	5.02%	0	$0.00	NA	0	$0
Total			**42**	**$4,113,787.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ40		THE HUNTINGTON NATIONAL BANK	62	$3,918,600.81	98%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	2%	0	$0.00	NA	0	$0
Total			**63**	**$3,998,600.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ57		THE HUNTINGTON NATIONAL BANK	10	$1,899,857.04	84%	0	$0.00	NA	0	$0
		Unavailable	2	$361,895.67	16%	0	$0.00	NA	0	$0
Total			**12**	**$2,261,752.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ65		THE HUNTINGTON NATIONAL BANK	18	$1,342,081.01	92.97%	0	$0.00	NA	0	$0
		Unavailable	2	$101,489.64	7.03%	0	$0.00	NA	0	$0
Total			**20**	**$1,443,570.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQQ1		THE HUNTINGTON NATIONAL BANK	45	$11,159,811.13	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,159,811.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQR9		THE HUNTINGTON NATIONAL BANK	21	$2,692,623.75	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$131,800.00	4.67%	0	$0.00	NA	0	$0
Total			**22**	**$2,824,423.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ADQS7		THE HUNTINGTON NATIONAL BANK	20	$1,928,708.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,928,708.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQT5		THE HUNTINGTON NATIONAL BANK	41	$2,619,521.08	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,619,521.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQU2		THE HUNTINGTON NATIONAL BANK	68	$15,034,533.32	96.34%	0	$0.00	NA	0	$0
		Unavailable	3	$570,978.24	3.66%	0	$0.00	NA	0	$0
Total			**71**	**$15,605,511.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQV0		THE HUNTINGTON NATIONAL BANK	35	$4,448,566.76	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,448,566.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQW8		THE HUNTINGTON NATIONAL BANK	44	$4,333,147.97	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,333,147.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQX6		THE HUNTINGTON NATIONAL BANK	20	$1,287,568.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,287,568.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQY4		THE HUNTINGTON NATIONAL BANK	14	$1,446,145.91	75.24%	0	$0.00	NA	0	$0
		Unavailable	3	$476,001.74	24.76%	0	$0.00	NA	0	$0
Total			**17**	**$1,922,147.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQZ1		THE HUNTINGTON NATIONAL BANK	47	$10,390,684.83	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	2.26%	0	$0.00	NA	0	$0
Total			**48**	**$10,630,684.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADTM7		GMAC MORTGAGE, LLC	5	$1,197,178.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,197,178.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYJ8		Unavailable	9	$1,688,604.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,688,604.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,595,806.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,595,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE4Z3		ONEWEST BANK, FSB	25	$7,355,105.06	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,355,105.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5A7		ONEWEST BANK, FSB	8	$1,633,926.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,633,926.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5D1		ONEWEST BANK, FSB	19	$4,306,632.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,306,632.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5E9		ONEWEST BANK, FSB	23	$5,926,390.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,926,390.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5F6		ONEWEST BANK, FSB	6	$1,403,540.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,403,540.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5G4		ONEWEST BANK, FSB	13	$4,170,483.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,170,483.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEGF4		SUNTRUST MORTGAGE INC.	2	$521,453.46	100%	0	$0.00	NA	0	$0
Total			**2**	**$521,453.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP23		Unavailable	14	$3,252,077.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,252,077.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP31		Unavailable	32	$9,950,736.90	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,950,736.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP49		Unavailable	87	$22,092,261.80	100%	0	$0.00	NA	0	$0
Total			**87**	**$22,092,261.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP56		Unavailable	26	$6,841,587.03	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,841,587.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP64		Unavailable	28	$2,633,999.38	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,633,999.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP72		Unavailable	17	$2,218,357.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,218,357.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP80		Unavailable	160	$45,704,208.98	100%	0	$0.00	NA	0	$0
Total			**160**	**$45,704,208.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEP98		Unavailable	61	$17,034,684.95	100%	0	$0.00	NA	0	$0

Total			**61**	**$17,034,684.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPW7		Unavailable	42	$10,252,393.55	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,252,393.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPX5		Unavailable	24	$6,448,183.40	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,448,183.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPY3		Unavailable	32	$10,446,171.70	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,446,171.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEPZ0		Unavailable	14	$3,829,438.12	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,829,438.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQA4		Unavailable	17	$1,115,538.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,115,538.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQB2		Unavailable	11	$1,089,340.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,089,340.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQC0		Unavailable	17	$1,664,770.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,664,770.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQD8		Unavailable	51	$6,693,167.50	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,693,167.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQE6		Unavailable	20	$5,221,314.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,221,314.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQF3		Unavailable	50	$13,855,147.88	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,855,147.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQG1		Unavailable	25	$5,242,383.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,242,383.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQH9		Unavailable	26	$2,591,512.04	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,591,512.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEQJ5		Unavailable	23	$3,052,952.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,052,952.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEX65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	11	$2,489,581.12	95.99%	0	$0.00	NA	0	$0

Total			**12**	**$2,593,581.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AF6K1		GMAC MORTGAGE, LLC	7	$491,730.49	11.32%	0	$0.00	NA	0	$0
		Unavailable	57	$3,852,999.23	88.68%	0	$0.00	NA	0	$0
Total			**64**	**$4,344,729.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP20		PROSPECT MORTGAGE, LLC	21	$1,280,577.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,280,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP38		PROSPECT MORTGAGE, LLC	18	$1,801,115.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,801,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP46		PROSPECT MORTGAGE, LLC	3	$1,082,704.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,082,704.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP53		PROSPECT MORTGAGE, LLC	23	$1,353,996.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,353,996.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP61		PROSPECT MORTGAGE, LLC	10	$1,185,492.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,185,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP79		PROSPECT MORTGAGE, LLC	8	$1,095,907.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,095,907.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP87		PROSPECT MORTGAGE, LLC	12	$3,147,914.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,147,914.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFP95		PROSPECT MORTGAGE, LLC	6	$1,285,958.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,285,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPV6		PROSPECT MORTGAGE, LLC	9	$2,242,252.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,242,252.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPW4		PROSPECT MORTGAGE, LLC	6	$1,391,319.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,391,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AFPX2		PROSPECT MORTGAGE, LLC	7	$1,468,520.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,468,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPY0		PROSPECT MORTGAGE, LLC	10	$1,008,877.85	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,877.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	$1,437,356.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,437,356.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQA1		PROSPECT MORTGAGE, LLC	16	$1,011,352.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,011,352.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQB9		PROSPECT MORTGAGE, LLC	7	$1,022,487.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,022,487.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQC7		PROSPECT MORTGAGE, LLC	6	$1,191,398.48	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,191,398.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQD5		PROSPECT MORTGAGE, LLC	11	$1,078,455.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,078,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG5F1		WRIGHT-PATT CREDIT UNION, INC.	7	$376,816.73	37.66%	0	$0.00	NA	0	$0
		Unavailable	10	$623,733.19	62.34%	0	$0.00	NA	0	$0
Total			**17**	**$1,000,549.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG5G9		WRIGHT-PATT CREDIT UNION, INC.	12	$747,343.81	49.85%	0	$0.00	NA	0	$0
		Unavailable	12	$751,765.00	50.15%	0	$0.00	NA	0	$0
Total			**24**	**$1,499,108.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG5H7		WRIGHT-PATT CREDIT UNION, INC.	7	$1,436,704.44	57.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,062,767.11	42.52%	0	$0.00	NA	0	$0
Total			**15**	**$2,499,471.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG5J3		WRIGHT-PATT CREDIT UNION, INC.	6	$760,876.18	50.73%	0	$0.00	NA	0	$0
		Unavailable	6	$739,024.80	49.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,499,900.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AG5K0		WRIGHT-PATT CREDIT UNION, INC.	3	$418,392.99	41.77%	0	$0.00	NA	0	$0
		Unavailable	3	$583,328.42	58.23%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,721.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AG5L8		WRIGHT-PATT CREDIT UNION, INC.	10	$500,153.47	33.33%	0	$0.00	NA	0	$0
		Unavailable	19	$1,000,299.49	66.67%	0	$0.00	NA	0	$0
Total			**29**	**$1,500,452.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	$11,470,866.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,470,866.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMX3		FREEDOM MORTGAGE CORP.	1	$191,250.00	15.56%	0	$0.00	NA	0	$0
		Unavailable	3	$1,037,500.00	84.44%	0	$0.00	NA	0	$0
Total			**4**	**$1,228,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMY1		FREEDOM MORTGAGE CORP.	2	$796,625.00	32.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,672,688.00	67.74%	0	$0.00	NA	0	$0
Total			**10**	**$2,469,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3W4		Unavailable	7	$1,303,511.50	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,303,511.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$260,964.57	24.71%	0	$0.00	NA	0	$0
		Unavailable	11	$794,969.29	75.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,055,933.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3Y0		Unavailable	7	$1,653,259.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,653,259.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH3Z7		Unavailable	16	$1,494,020.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,494,020.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4A1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$56,766.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	19	$1,135,164.38	95.24%	0	$0.00	NA	0	$0

Total			**20**	**$1,191,930.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4B9		Unavailable	14	$1,817,488.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,817,488.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,309,380.71	92.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,409,380.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,400.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,208,544.41	89.72%	0	$0.00	NA	0	$0
Total			**11**	**$1,346,944.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4E3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$44,824.50	3.96%	0	$0.00	NA	0	$0
		Unavailable	20	$1,088,163.55	96.04%	0	$0.00	NA	0	$0
Total			**21**	**$1,132,988.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4F0		Unavailable	17	$3,731,776.34	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,731,776.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4G8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$136,400.00	5.93%	0	$0.00	NA	0	$0
		Unavailable	17	$2,162,136.47	94.07%	0	$0.00	NA	0	$0
Total			**18**	**$2,298,536.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4H6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	3.19%	0	$0.00	NA	0	$0
		Unavailable	33	$3,036,104.36	96.81%	0	$0.00	NA	0	$0
Total			**34**	**$3,136,104.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4J2		Unavailable	28	$1,856,193.50	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,856,193.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4K9			3	$258,500.00	24.38%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	9	$801,775.89	75.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,060,275.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4L7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,572.16	10.29%	0	$0.00	NA	0	$0
		Unavailable	13	$972,907.99	89.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,084,480.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF27		QUICKEN LOANS INC.	6	$1,301,118.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,301,118.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF35		QUICKEN LOANS INC.	59	$15,107,164.83	98.96%	0	$0.00	NA	0	$0
		Unavailable	1	$159,000.00	1.04%	0	$0.00	NA	0	$0
Total			**60**	**$15,266,164.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF43		QUICKEN LOANS INC.	6	$457,025.00	44.7%	0	$0.00	NA	0	$0
		Unavailable	8	$565,334.82	55.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,022,359.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF50		QUICKEN LOANS INC.	12	$1,567,398.34	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,567,398.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF68		QUICKEN LOANS INC.	61	$13,756,853.14	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,756,853.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF76		QUICKEN LOANS INC.	18	$1,399,525.00	96.17%	0	$0.00	NA	0	$0
		Unavailable	1	$55,781.60	3.83%	0	$0.00	NA	0	$0
Total			**19**	**$1,455,306.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF84		QUICKEN LOANS INC.	16	$1,540,725.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,540,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHF92		QUICKEN LOANS INC.	35	$4,758,775.00	100%	0	$0.00	NA	0	$0

Total			**35**	**$4,758,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFG6		QUICKEN LOANS INC.	47	$9,528,132.68	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,528,132.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFH4		QUICKEN LOANS INC.	61	$9,705,027.96	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,705,027.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFJ0		QUICKEN LOANS INC.	17	$1,499,894.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,499,894.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFK7		QUICKEN LOANS INC.	8	$2,324,226.53	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$88,602.00	3.67%	0	$0.00	NA	0	$0
Total			**9**	**$2,412,828.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFL5		QUICKEN LOANS INC.	15	$3,382,156.99	86.38%	0	$0.00	NA	0	$0
		Unavailable	2	$533,103.74	13.62%	0	$0.00	NA	0	$0
Total			**17**	**$3,915,260.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFM3		QUICKEN LOANS INC.	11	$2,042,700.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,042,700.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFN1		QUICKEN LOANS INC.	17	$1,432,155.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,432,155.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFP6		QUICKEN LOANS INC.	6	$1,764,805.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,764,805.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFQ4		QUICKEN LOANS INC.	8	$1,700,663.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,700,663.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFR2		QUICKEN LOANS INC.	4	$1,108,275.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,108,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFS0		QUICKEN LOANS INC.	9	$1,192,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,192,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHFT8		QUICKEN LOANS INC.	16	$1,043,854.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,043,854.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFU5		QUICKEN LOANS INC.	8	$1,011,733.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,011,733.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFV3		QUICKEN LOANS INC.	55	$11,177,661.57	97.95%	0	$0.00	NA	0	$0
		Unavailable	2	$233,975.00	2.05%	0	$0.00	NA	0	$0
Total			**57**	**$11,411,636.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFW1		QUICKEN LOANS INC.	77	$10,547,692.44	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,547,692.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFX9		QUICKEN LOANS INC.	11	$2,597,296.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,597,296.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFY7		QUICKEN LOANS INC.	9	$2,545,875.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,545,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHFZ4		QUICKEN LOANS INC.	23	$5,884,550.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,884,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHGA8		QUICKEN LOANS INC.	8	$2,042,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,042,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,639,216.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,216.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,166,085.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,166,085.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,321,768.59	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,321,768.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,575,068.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,575,068.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$23,043,213.37	100%	0	$0.00	NA	0	$0
Total			**95**	**$23,043,213.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$2,079,664.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,079,664.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$2,254,061.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,254,061.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,000,350.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,350.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$1,482,339.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,482,339.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$1,111,500.38	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,111,500.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$32,205,705.58	100%	0	$0.00	NA	0	$0
Total			**124**	**$32,205,705.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,072,707.89	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,072,707.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,043,155.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,043,155.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,876,679.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,876,679.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$31,819,951.09	100%	0	$0.00	NA	0	$0
Total			**153**	**$31,819,951.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,439,083.39	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,439,083.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$3,030,597.22	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,030,597.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,178,253.84	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,178,253.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,957,102.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,957,102.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,555,846.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,555,846.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$20,661,123.71	100%	0	$0.00	NA	0	$0
Total			**76**	**$20,661,123.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLH7		GMAC MORTGAGE, LLC (USAA FEDERAL	19	$3,632,571.64	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**19**	**$3,632,571.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$2,444,242.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,444,242.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$6,403,065.15	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,403,065.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$18,741,139.38	100%	0	$0.00	NA	0	$0
Total			**80**	**$18,741,139.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,895,828.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,895,828.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNB8		Unavailable	8	$2,019,426.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,019,426.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP26		CITIMORTGAGE, INC.	14	$4,103,521.00	50.73%	0	$0.00	NA	0	$0
		Unavailable	12	$3,985,277.24	49.27%	0	$0.00	NA	0	$0
Total			**26**	**$8,088,798.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP34		CITIMORTGAGE, INC.	3	$1,396,800.00	33.32%	0	$0.00	NA	0	$0
		Unavailable	6	$2,794,788.75	66.68%	0	$0.00	NA	0	$0
Total			**9**	**$4,191,588.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP42		CITIMORTGAGE, INC.	29	$7,806,688.56	31.21%	0	$0.00	NA	0	$0
		Unavailable	60	$17,203,549.61	68.79%	0	$0.00	NA	0	$0
Total			**89**	**$25,010,238.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP59		CITIMORTGAGE, INC.	10	$1,915,288.16	9.57%	0	$0.00	NA	0	$0
		Unavailable	60	$18,100,659.25	90.43%	0	$0.00	NA	0	$0
Total			**70**	**$20,015,947.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP67		CITIMORTGAGE, INC.	42	$10,060,884.11	33.36%	0	$0.00	NA	0	$0
		Unavailable	67	$20,093,489.07	66.64%	0	$0.00	NA	0	$0
Total			**109**	**$30,154,373.18**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHP75		CITIMORTGAGE, INC.	18	$4,656,528.00	37.83%	0	$0.00	NA	0	$0
		Unavailable	29	$7,652,499.11	62.17%	0	$0.00	NA	0	$0
Total			**47**	**$12,309,027.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPH3		CITIMORTGAGE, INC.	9	$1,048,520.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,048,520.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPX8		Unavailable	11	$2,668,546.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,668,546.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPY6		CITIMORTGAGE, INC.	9	$4,584,583.01	39.93%	0	$0.00	NA	0	$0
		Unavailable	16	$6,897,431.68	60.07%	0	$0.00	NA	0	$0
Total			**25**	**$11,482,014.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPZ3		CITIMORTGAGE, INC.	4	$1,227,500.00	60.96%	0	$0.00	NA	0	$0
		Unavailable	2	$786,000.00	39.04%	0	$0.00	NA	0	$0
Total			**6**	**$2,013,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZU3		QUICKEN LOANS INC.	45	$11,266,002.86	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,266,002.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZV1		QUICKEN LOANS INC.	93	$24,949,462.97	100%	0	$0.00	NA	0	$0
Total			**93**	**$24,949,462.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZW9		QUICKEN LOANS INC.	100	$24,599,409.00	98.5%	0	$0.00	NA	0	$0
		Unavailable	2	$374,100.00	1.5%	0	$0.00	NA	0	$0
Total			**102**	**$24,973,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZX7		QUICKEN LOANS INC.	76	$19,708,525.00	97.7%	0	$0.00	NA	0	$0
		Unavailable	1	$463,000.00	2.3%	0	$0.00	NA	0	$0
Total			**77**	**$20,171,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZY5		QUICKEN LOANS INC.	90	$22,958,200.00	93.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,507,800.00	6.16%	0	$0.00	NA	0	$0
Total			**95**	**$24,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZZ2		QUICKEN LOANS INC.	78	$19,923,747.30	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,923,747.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5B4		Unavailable	13	$4,610,560.87	100%	0	$0.00	NA	0	$0

Total			**13**	**$4,610,560.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5C2		Unavailable	9	$1,035,052.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,035,052.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5E8		Unavailable	17	$1,091,837.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,091,837.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5F5		Unavailable	12	$3,473,618.09	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,473,618.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5G3		Unavailable	11	$1,757,128.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,757,128.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5H1		Unavailable	10	$1,407,032.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,407,032.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5K4		Unavailable	16	$4,966,534.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,966,534.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5M0		Unavailable	13	$1,254,003.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,254,003.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5N8		Unavailable	16	$9,948,880.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$9,948,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ5U2		Unavailable	6	$1,104,239.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,239.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ6Y3		HSBC BANK USA, NATIONAL ASSOCIATION	25	$8,013,796.21	100%	0	$0.00	NA	0	$0
Total			**25**	**$8,013,796.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ6Z0		HSBC BANK USA, NATIONAL ASSOCIATION	26	$8,021,988.86	100%	0	$0.00	NA	0	$0
Total			**26**	**$8,021,988.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJBK7		Unavailable	49	$12,634,215.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,634,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJBM3		Unavailable	16	$4,514,098.98	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,514,098.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJBN1		Unavailable	39	$9,447,737.85	100%	0	$0.00	NA	0	$0

Total			**39**	**$9,447,737.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJD41		GMAC MORTGAGE, LLC	3	$902,027.01	32.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,897,601.00	67.78%	0	$0.00	NA	0	$0
Total			**10**	**$2,799,628.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJDN9		GMAC MORTGAGE, LLC	9	$2,433,186.74	3.4%	0	$0.00	NA	0	$0
		Unavailable	246	$69,153,729.59	96.6%	0	$0.00	NA	0	$0
Total			**255**	**$71,586,916.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJDV1		Unavailable	78	$42,087,827.47	100%	0	$0.00	NA	0	$0
Total			**78**	**$42,087,827.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJDW9		GMAC MORTGAGE, LLC	5	$2,694,156.41	2.04%	0	$0.00	NA	0	$0
		Unavailable	247	$129,524,316.38	97.96%	0	$0.00	NA	0	$0
Total			**252**	**$132,218,472.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJDX7		Unavailable	53	$15,929,764.05	100%	0	$0.00	NA	0	$0
Total			**53**	**$15,929,764.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEH1		GMAC MORTGAGE, LLC	2	$282,400.00	25.08%	0	$0.00	NA	0	$0
		Unavailable	6	$843,719.96	74.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,126,119.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJL34		WELLS FARGO BANK, N.A.	137	$44,419,472.53	88.17%	0	$0.00	NA	0	$0
		Unavailable	21	$5,960,436.98	11.83%	0	$0.00	NA	0	$0
Total			**158**	**$50,379,909.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJL42		WELLS FARGO BANK, N.A.	146	$45,778,966.95	90.91%	0	$0.00	NA	0	$0
		Unavailable	14	$4,579,766.15	9.09%	0	$0.00	NA	0	$0
Total			**160**	**$50,358,733.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJL67		WELLS FARGO BANK, N.A.	67	$21,278,469.73	84.34%	0	$0.00	NA	0	$0
		Unavailable	16	$3,949,443.75	15.66%	0	$0.00	NA	0	$0
Total			**83**	**$25,227,913.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJM41		WELLS FARGO BANK, N.A.	101	$29,342,778.27	83.15%	0	$0.00	NA	0	$0
		Unavailable	22	$5,947,090.88	16.85%	0	$0.00	NA	0	$0

Total			**123**	**$35,289,869.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJM82		WELLS FARGO BANK, N.A.	121	$39,247,291.36	97.31%	0	$0.00	NA	0	$0
		Unavailable	5	$1,085,870.69	2.69%	0	$0.00	NA	0	$0
Total			**126**	**$40,333,162.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN57		COMPASS BANK	24	$6,196,791.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,196,791.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN65		COMPASS BANK	10	$1,331,029.74	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,331,029.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN73		COMPASS BANK	14	$1,202,434.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,202,434.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN81		COMPASS BANK	8	$2,086,106.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,086,106.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJN99		COMPASS BANK	14	$1,205,465.82	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,205,465.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPA4		COMPASS BANK	16	$4,340,185.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,340,185.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPB2		COMPASS BANK	15	$1,588,195.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,588,195.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPC0		COMPASS BANK	44	$11,405,811.09	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,405,811.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPD8		COMPASS BANK	12	$1,599,508.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,599,508.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPE6		COMPASS BANK	15	$1,234,822.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,234,822.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	$2,077,412.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,077,412.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,493,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,935,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,935,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	$4,000,308.64	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,308.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	$3,964,302.84	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,964,302.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU75		HSBC BANK USA, NATIONAL ASSOCIATION	22	$2,637,391.05	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,637,391.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU83		HSBC BANK USA, NATIONAL ASSOCIATION	78	$15,001,488.46	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,001,488.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,121,300.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,121,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUN0		HSBC BANK USA, NATIONAL ASSOCIATION	65	$20,000,312.91	100%	0	$0.00	NA	0	$0
Total			**65**	**$20,000,312.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUP5		HSBC BANK USA, NATIONAL ASSOCIATION	23	$7,500,084.76	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,500,084.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUQ3		HSBC BANK USA, NATIONAL ASSOCIATION	46	$13,999,086.30	100%	0	$0.00	NA	0	$0
Total			**46**	**$13,999,086.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUR1			8	$1,275,424.47	100%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**8**	**$1,275,424.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUS9		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,559,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,559,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUT7		HSBC BANK USA, NATIONAL ASSOCIATION	37	$7,000,175.90	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,000,175.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUU4		HSBC BANK USA, NATIONAL ASSOCIATION	36	$5,199,547.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,199,547.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	$9,999,656.30	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,999,656.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUX8		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,949,260.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,949,260.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUY6		HSBC BANK USA, NATIONAL ASSOCIATION	24	$5,668,622.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,668,622.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,331,471.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,331,471.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW65		SUNTRUST MORTGAGE INC.	73	$17,886,477.80	35.8%	0	$0.00	NA	0	$0
		Unavailable	110	$32,075,656.54	64.2%	0	$0.00	NA	0	$0
Total			**183**	**$49,962,134.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJW99		SUNTRUST MORTGAGE INC.	115	$26,592,214.70	41.81%	0	$0.00	NA	0	$0

		Unavailable	126	$37,014,068.74	58.19%	0	$0.00	NA	0	$0
Total			**241**	**$63,606,283.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX23		SUNTRUST MORTGAGE INC.	29	$1,851,810.85	73.74%	0	$0.00	NA	0	$0
		Unavailable	11	$659,361.17	26.26%	0	$0.00	NA	0	$0
Total			**40**	**$2,511,172.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX31		SUNTRUST MORTGAGE INC.	17	$1,660,266.00	62.74%	0	$0.00	NA	0	$0
		Unavailable	10	$985,869.21	37.26%	0	$0.00	NA	0	$0
Total			**27**	**$2,646,135.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX49		SUNTRUST MORTGAGE INC.	131	$30,573,531.83	54.28%	0	$0.00	NA	0	$0
		Unavailable	117	$25,749,058.08	45.72%	1	$126,184.29	NA	1	$126,184
Total			**248**	**$56,322,589.91**	**100%**	**1**	**$126,184.29**		**1**	**$126,184**
3138AJX56		SUNTRUST MORTGAGE INC.	15	$4,564,353.08	94.35%	0	$0.00	NA	0	$0
		Unavailable	1	$273,231.46	5.65%	0	$0.00	NA	0	$0
Total			**16**	**$4,837,584.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX64		SUNTRUST MORTGAGE INC.	4	$1,162,063.49	75.68%	0	$0.00	NA	0	$0
		Unavailable	1	$373,452.42	24.32%	0	$0.00	NA	0	$0
Total			**5**	**$1,535,515.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX72		SUNTRUST MORTGAGE INC.	4	$1,258,986.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,258,986.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX80		SUNTRUST MORTGAGE INC.	2	$716,279.60	70.48%	0	$0.00	NA	0	$0
		Unavailable	1	$300,000.00	29.52%	0	$0.00	NA	0	$0
Total			**3**	**$1,016,279.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJX98		SUNTRUST MORTGAGE INC.	2	$788,304.06	78.81%	0	$0.00	NA	0	$0
		Unavailable	1	$211,952.82	21.19%	0	$0.00	NA	0	$0
Total			**3**	**$1,000,256.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXA5		SUNTRUST MORTGAGE INC.	182	$48,151,989.89	75%	0	$0.00	NA	0	$0
		Unavailable	65	$16,052,516.48	25%	0	$0.00	NA	0	$0
Total			**247**	**$64,204,506.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJXB3		SUNTRUST MORTGAGE INC.	115	$28,733,804.96	63.68%	0	$0.00	NA	0	$0
		Unavailable	69	$16,388,912.02	36.32%	0	$0.00	NA	0	$0
Total			**184**	**$45,122,716.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXC1		SUNTRUST MORTGAGE INC.	169	$45,551,242.61	70.12%	0	$0.00	NA	0	$0
		Unavailable	77	$19,408,071.52	29.88%	0	$0.00	NA	0	$0
Total			**246**	**$64,959,314.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXD9		SUNTRUST MORTGAGE INC.	168	$42,691,610.78	68.9%	0	$0.00	NA	0	$0
		Unavailable	72	$19,267,529.65	31.1%	0	$0.00	NA	0	$0
Total			**240**	**$61,959,140.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXE7		SUNTRUST MORTGAGE INC.	7	$796,204.53	43.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,046,779.19	56.8%	0	$0.00	NA	0	$0
Total			**11**	**$1,842,983.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXF4		SUNTRUST MORTGAGE INC.	21	$1,198,791.57	69.07%	0	$0.00	NA	0	$0
		Unavailable	8	$536,874.59	30.93%	0	$0.00	NA	0	$0
Total			**29**	**$1,735,666.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXG2		SUNTRUST MORTGAGE INC.	13	$1,261,445.85	93.6%	0	$0.00	NA	0	$0
		Unavailable	1	$86,303.18	6.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,347,749.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXH0		SUNTRUST MORTGAGE INC.	84	$17,865,501.12	86.93%	0	$0.00	NA	0	$0
		Unavailable	12	$2,685,589.36	13.07%	0	$0.00	NA	0	$0
Total			**96**	**$20,551,090.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXK3		SUNTRUST MORTGAGE INC.	28	$5,693,017.88	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,693,017.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXL1		SUNTRUST MORTGAGE INC.	61	$3,967,250.03	82.28%	0	$0.00	NA	0	$0
		Unavailable	12	$854,131.18	17.72%	0	$0.00	NA	0	$0
Total			**73**	**$4,821,381.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXM9		SUNTRUST	51	$5,135,733.81	69.77%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	22	$2,225,335.17	30.23%	0	$0.00	NA	0	$0
Total			**73**	**$7,361,068.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXN7		SUNTRUST MORTGAGE INC.	73	$4,806,566.98	78.25%	0	$0.00	NA	0	$0
		Unavailable	20	$1,336,083.40	21.75%	0	$0.00	NA	0	$0
Total			**93**	**$6,142,650.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXP2		SUNTRUST MORTGAGE INC.	64	$6,289,195.45	83.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,212,806.70	16.17%	0	$0.00	NA	0	$0
Total			**76**	**$7,502,002.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXQ0		SUNTRUST MORTGAGE INC.	5	$1,195,437.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,195,437.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXR8		SUNTRUST MORTGAGE INC.	6	$1,450,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,450,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXS6		SUNTRUST MORTGAGE INC.	200	$54,973,410.59	63.35%	0	$0.00	NA	0	$0
		Unavailable	117	$31,807,167.86	36.65%	0	$0.00	NA	0	$0
Total			**317**	**$86,780,578.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXT4		SUNTRUST MORTGAGE INC.	21	$3,347,322.00	87.7%	1	$246,391.15	NA	0	$0
		Unavailable	4	$469,563.32	12.3%	0	$0.00	NA	0	$0
Total			**25**	**$3,816,885.32**	**100%**	**1**	**$246,391.15**		**0**	**$0**
3138AJXU1		SUNTRUST MORTGAGE INC.	41	$9,285,401.69	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,285,401.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXV9		SUNTRUST MORTGAGE INC.	143	$34,837,050.28	76.65%	0	$0.00	NA	0	$0
		Unavailable	38	$10,611,927.77	23.35%	0	$0.00	NA	0	$0
Total			**181**	**$45,448,978.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXW7		SUNTRUST MORTGAGE INC.	10	$6,409,872.10	69.19%	0	$0.00	NA	0	$0
		Unavailable	4	$2,854,450.00	30.81%	0	$0.00	NA	0	$0
Total			**14**	**$9,264,322.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJXX5		SUNTRUST MORTGAGE INC.	8	$4,431,788.36	66.54%	0	$0.00	NA	0	$0
		Unavailable	4	$2,228,500.00	33.46%	0	$0.00	NA	0	$0
Total			**12**	**$6,660,288.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXY3		SUNTRUST MORTGAGE INC.	45	$2,845,535.93	81.69%	0	$0.00	NA	0	$0
		Unavailable	10	$637,742.58	18.31%	0	$0.00	NA	0	$0
Total			**55**	**$3,483,278.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJXZ0		SUNTRUST MORTGAGE INC.	43	$4,182,579.82	79.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,059,835.60	20.22%	0	$0.00	NA	0	$0
Total			**54**	**$5,242,415.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYA4		SUNTRUST MORTGAGE INC.	2	$1,014,727.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,014,727.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYB2		SUNTRUST MORTGAGE INC.	16	$3,441,962.34	77.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,017,825.00	22.82%	0	$0.00	NA	0	$0
Total			**21**	**$4,459,787.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYC0		SUNTRUST MORTGAGE INC.	24	$3,269,467.60	71.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,321,292.98	28.78%	0	$0.00	NA	0	$0
Total			**31**	**$4,590,760.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYD8		SUNTRUST MORTGAGE INC.	83	$17,023,224.52	68.64%	0	$0.00	NA	0	$0
		Unavailable	41	$7,778,278.35	31.36%	0	$0.00	NA	0	$0
Total			**124**	**$24,801,502.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYE6		SUNTRUST MORTGAGE INC.	61	$13,167,676.82	68.97%	0	$0.00	NA	0	$0
		Unavailable	25	$5,924,158.41	31.03%	0	$0.00	NA	0	$0
Total			**86**	**$19,091,835.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYF3		SUNTRUST MORTGAGE INC.	19	$5,061,999.08	33.58%	0	$0.00	NA	0	$0
		Unavailable	31	$10,012,344.78	66.42%	0	$0.00	NA	0	$0
Total			**50**	**$15,074,343.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYG1		SUNTRUST MORTGAGE INC.	23	$5,968,517.74	39.75%	0	$0.00	NA	0	$0

		Unavailable	31	$9,047,177.60	60.25%	0	$0.00	NA	0	$0
Total			**54**	**$15,015,695.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYH9		SUNTRUST MORTGAGE INC.	23	$6,684,073.92	44.46%	0	$0.00	NA	0	$0
		Unavailable	29	$8,348,712.83	55.54%	0	$0.00	NA	0	$0
Total			**52**	**$15,032,786.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYJ5		SUNTRUST MORTGAGE INC.	22	$6,130,042.04	40.71%	0	$0.00	NA	0	$0
		Unavailable	29	$8,929,041.20	59.29%	0	$0.00	NA	0	$0
Total			**51**	**$15,059,083.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYK2		SUNTRUST MORTGAGE INC.	13	$2,929,536.03	29.26%	0	$0.00	NA	0	$0
		Unavailable	22	$7,083,231.99	70.74%	0	$0.00	NA	0	$0
Total			**35**	**$10,012,768.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYL0		SUNTRUST MORTGAGE INC.	18	$4,714,562.74	47.1%	0	$0.00	NA	0	$0
		Unavailable	21	$5,295,968.93	52.9%	0	$0.00	NA	0	$0
Total			**39**	**$10,010,531.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYP1		SUNTRUST MORTGAGE INC.	35	$8,481,197.61	56.56%	0	$0.00	NA	0	$0
		Unavailable	26	$6,513,350.82	43.44%	0	$0.00	NA	0	$0
Total			**61**	**$14,994,548.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYQ9		SUNTRUST MORTGAGE INC.	20	$6,885,346.55	69.08%	0	$0.00	NA	0	$0
		Unavailable	11	$3,082,512.45	30.92%	0	$0.00	NA	0	$0
Total			**31**	**$9,967,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYR7		SUNTRUST MORTGAGE INC.	2	$1,097,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYS5		SUNTRUST MORTGAGE INC.	3	$1,325,500.00	26.31%	0	$0.00	NA	0	$0
		Unavailable	11	$3,712,600.00	73.69%	0	$0.00	NA	0	$0
Total			**14**	**$5,038,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYT3		SUNTRUST MORTGAGE INC.	9	$2,422,000.00	37.47%	0	$0.00	NA	0	$0
		Unavailable	12	$4,041,150.00	62.53%	0	$0.00	NA	0	$0
Total			**21**	**$6,463,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJYU0		Unavailable	2	$622,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYV8		SUNTRUST MORTGAGE INC.	43	$10,944,834.16	57.79%	0	$0.00	NA	0	$0
		Unavailable	26	$7,993,757.75	42.21%	0	$0.00	NA	0	$0
Total			**69**	**$18,938,591.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYW6		SUNTRUST MORTGAGE INC.	48	$12,926,610.00	56.41%	0	$0.00	NA	0	$0
		Unavailable	28	$9,990,094.00	43.59%	0	$0.00	NA	0	$0
Total			**76**	**$22,916,704.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYX4		SUNTRUST MORTGAGE INC.	53	$13,375,995.72	44.47%	0	$0.00	NA	0	$0
		Unavailable	61	$16,700,865.85	55.53%	0	$0.00	NA	0	$0
Total			**114**	**$30,076,861.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZX3		PROSPECT MORTGAGE, LLC	7	$1,281,457.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,281,457.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZY1		PROSPECT MORTGAGE, LLC	19	$5,297,085.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,297,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2V0		STERLING SAVINGS BANK	6	$1,922,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,922,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2W8		STERLING SAVINGS BANK	5	$1,210,832.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,210,832.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2X6		STERLING SAVINGS BANK	6	$1,236,482.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,236,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2Y4		STERLING SAVINGS BANK	8	$2,157,109.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,157,109.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$153,215.30	11.39%	0	$0.00	NA	0	$0

		Unavailable	17	$1,191,718.55	88.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,344,933.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJN0		Unavailable	8	$2,251,849.42	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,251,849.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,400.00	14.07%	0	$0.00	NA	0	$0
		Unavailable	6	$973,253.80	85.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,653.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$275,053.51	23.41%	0	$0.00	NA	0	$0
		Unavailable	7	$899,913.26	76.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,174,966.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJR1		Unavailable	11	$2,714,719.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,714,719.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJS9		Unavailable	10	$1,348,460.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,348,460.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJT7		Unavailable	6	$1,333,480.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,333,480.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJU4		Unavailable	12	$1,184,366.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,184,366.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,797,774.59	9.36%	0	$0.00	NA	0	$0
		Unavailable	127	$17,401,711.95	90.64%	0	$0.00	NA	0	$0
Total			**140**	**$19,199,486.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$493,296.67	3.14%	0	$0.00	NA	0	$0
		Unavailable	94	$15,234,350.70	96.86%	0	$0.00	NA	0	$0
Total			**97**	**$15,727,647.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN47		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,289,542.30	3.8%	0	$0.00	NA	0	$0

		Unavailable	111	$32,635,718.81	96.2%	0	$0.00	NA	0	$0
Total			**115**	**$33,925,261.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN54		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,937,081.54	57.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,423,193.78	42.35%	0	$0.00	NA	0	$0
Total			**16**	**$3,360,275.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN70		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,545,187.57	56.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,969,286.44	43.62%	0	$0.00	NA	0	$0
Total			**16**	**$4,514,474.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN88		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,196,645.40	76.84%	0	$0.00	NA	0	$0
		Unavailable	2	$360,746.92	23.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,392.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKN96		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,161,824.00	60.43%	0	$0.00	NA	0	$0
		Unavailable	4	$760,742.00	39.57%	0	$0.00	NA	0	$0
Total			**9**	**$1,922,566.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,726,019.44	2.77%	0	$0.00	NA	0	$0
		Unavailable	413	$130,688,185.64	97.23%	0	$0.00	NA	0	$0
Total			**428**	**$134,414,205.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNL9		Unavailable	5	$1,081,317.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,081,317.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNM7		Unavailable	4	$1,119,729.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,119,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNN5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$200,257.27	11.25%	0	$0.00	NA	0	$0
		Unavailable	22	$1,579,270.44	88.75%	0	$0.00	NA	0	$0
Total			**25**	**$1,779,527.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNP0		FLAGSTAR CAPITAL MARKETS	1	$121,259.67	2.81%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	35	$4,200,229.48	97.19%	0	$0.00	NA	0	$0
Total			**36**	**$4,321,489.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,200.00	2.65%	0	$0.00	NA	0	$0
		Unavailable	34	$3,345,412.91	97.35%	0	$0.00	NA	0	$0
Total			**35**	**$3,436,612.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$132,580.40	1.2%	0	$0.00	NA	0	$0
		Unavailable	79	$10,882,228.60	98.8%	0	$0.00	NA	0	$0
Total			**80**	**$11,014,809.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNS4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$996,127.86	7.94%	0	$0.00	NA	0	$0
		Unavailable	71	$11,551,240.35	92.06%	0	$0.00	NA	0	$0
Total			**77**	**$12,547,368.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,373,155.56	42.16%	0	$0.00	NA	0	$0
		Unavailable	17	$4,627,558.46	57.84%	0	$0.00	NA	0	$0
Total			**33**	**$8,000,714.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNU9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,556,809.07	31.3%	0	$0.00	NA	0	$0
		Unavailable	53	$14,388,349.81	68.7%	0	$0.00	NA	0	$0
Total			**77**	**$20,945,158.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,172,363.70	38.07%	0	$0.00	NA	0	$0
		Unavailable	20	$5,159,990.62	61.93%	0	$0.00	NA	0	$0
Total			**31**	**$8,332,354.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,985,749.52	38.98%	0	$0.00	NA	0	$0
		Unavailable	16	$4,673,532.76	61.02%	0	$0.00	NA	0	$0
Total			**28**	**$7,659,282.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNX3			16	$1,063,874.90	11.79%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	118	$7,962,539.34	88.21%	0	$0.00	NA	0	$0
Total			**134**	**$9,026,414.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNY1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,153,869.55	10.27%	0	$0.00	NA	0	$0
		Unavailable	86	$10,081,823.97	89.73%	0	$0.00	NA	0	$0
Total			**96**	**$11,235,693.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKNZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,607,894.60	11.9%	0	$0.00	NA	0	$0
		Unavailable	121	$11,908,750.21	88.1%	0	$0.00	NA	0	$0
Total			**137**	**$13,516,644.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPA1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$785,105.45	10.73%	0	$0.00	NA	0	$0
		Unavailable	101	$6,530,228.89	89.27%	0	$0.00	NA	0	$0
Total			**115**	**$7,315,334.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,057,722.14	22%	0	$0.00	NA	0	$0
		Unavailable	32	$3,750,329.55	78%	0	$0.00	NA	0	$0
Total			**41**	**$4,808,051.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPC7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$681,278.01	9.86%	0	$0.00	NA	0	$0
		Unavailable	64	$6,229,719.84	90.14%	0	$0.00	NA	0	$0
Total			**71**	**$6,910,997.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPD5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$671,233.20	10.1%	0	$0.00	NA	0	$0
		Unavailable	44	$5,974,302.02	89.9%	0	$0.00	NA	0	$0
Total			**49**	**$6,645,535.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$794,776.46	16.44%	0	$0.00	NA	0	$0
		Unavailable	25	$4,039,960.23	83.56%	0	$0.00	NA	0	$0
Total			**30**	**$4,834,736.69**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKPF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$574,260.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	25	$7,249,594.89	92.66%	0	$0.00	NA	0	$0
Total			**27**	**$7,823,854.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,170.50	5.65%	0	$0.00	NA	0	$0
		Unavailable	19	$1,221,339.03	94.35%	0	$0.00	NA	0	$0
Total			**20**	**$1,294,509.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$393,870.00	33.15%	0	$0.00	NA	0	$0
		Unavailable	8	$794,211.51	66.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,188,081.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPJ2		Unavailable	8	$1,058,349.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,058,349.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,350.00	13.96%	0	$0.00	NA	0	$0
		Unavailable	6	$926,289.28	86.04%	0	$0.00	NA	0	$0
Total			**7**	**$1,076,639.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPL7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,157,751.03	2.11%	0	$0.00	NA	0	$0
		Unavailable	171	$53,762,344.69	97.89%	0	$0.00	NA	0	$0
Total			**175**	**$54,920,095.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPM5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,209,554.50	6.76%	0	$0.00	NA	0	$0
		Unavailable	147	$44,258,116.91	93.24%	0	$0.00	NA	0	$0
Total			**158**	**$47,467,671.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$467,886.12	24.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,477,593.65	75.95%	0	$0.00	NA	0	$0
Total			**12**	**$1,945,479.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPP8			9	$2,890,649.32	14.54%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	63	$16,993,073.04	85.46%	0	$0.00	NA	0	$0
Total			**72**	**$19,883,722.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPQ6		Unavailable	60	$35,349,871.52	100%	0	$0.00	NA	0	$0
Total			**60**	**$35,349,871.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPR4		Unavailable	3	$1,787,727.17	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,787,727.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU23		GMAC MORTGAGE, LLC	10	$1,614,456.13	3.23%	0	$0.00	NA	0	$0
		Unavailable	165	$48,394,267.83	96.77%	0	$0.00	NA	0	$0
Total			**175**	**$50,008,723.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU56		GMAC MORTGAGE, LLC	8	$1,756,459.77	3.51%	0	$0.00	NA	0	$0
		Unavailable	184	$48,245,117.34	96.49%	0	$0.00	NA	0	$0
Total			**192**	**$50,001,577.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUJ6		GMAC MORTGAGE, LLC	1	$180,000.00	15.83%	0	$0.00	NA	0	$0
		Unavailable	3	$957,043.06	84.17%	0	$0.00	NA	0	$0
Total			**4**	**$1,137,043.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUU1		Unavailable	17	$1,131,670.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,131,670.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUW7		GMAC MORTGAGE, LLC	2	$231,320.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	22	$2,635,991.22	91.93%	0	$0.00	NA	0	$0
Total			**24**	**$2,867,311.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUY3		GMAC MORTGAGE, LLC	1	$200,000.00	7.63%	0	$0.00	NA	0	$0
		Unavailable	9	$2,420,249.02	92.37%	0	$0.00	NA	0	$0
Total			**10**	**$2,620,249.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV89		Unavailable	12	$1,597,019.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,597,019.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV97		Unavailable	7	$1,540,759.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,540,759.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKVD8		GMAC MORTGAGE, LLC	7	$1,117,151.96	13.86%	0	$0.00	NA	0	$0
		Unavailable	46	$6,942,563.30	86.14%	0	$0.00	NA	0	$0
Total			**53**	**$8,059,715.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKW39		GMAC MORTGAGE, LLC	2	$631,155.76	60.83%	0	$0.00	NA	0	$0
		Unavailable	1	$406,400.00	39.17%	0	$0.00	NA	0	$0
Total			**3**	**$1,037,555.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWB1		GMAC MORTGAGE, LLC	1	$221,000.00	12.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,611,266.79	87.94%	0	$0.00	NA	0	$0
Total			**13**	**$1,832,266.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2W6		GMAC MORTGAGE, LLC	2	$230,846.46	11.55%	0	$0.00	NA	0	$0
		Unavailable	15	$1,767,327.68	88.45%	0	$0.00	NA	0	$0
Total			**17**	**$1,998,174.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2Y2		GMAC MORTGAGE, LLC	1	$100,000.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	19	$1,841,754.16	94.85%	0	$0.00	NA	0	$0
Total			**20**	**$1,941,754.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL2Z9		GMAC MORTGAGE, LLC	1	$141,000.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	36	$5,036,444.85	97.28%	0	$0.00	NA	0	$0
Total			**37**	**$5,177,444.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3A3		Unavailable	4	$1,358,995.32	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,358,995.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3M7		GMAC MORTGAGE, LLC	7	$1,736,933.78	3.47%	0	$0.00	NA	0	$0
		Unavailable	166	$48,274,312.60	96.53%	1	$109,048.33	NA	0	$0
Total			**173**	**$50,011,246.38**	**100%**	**1**	**$109,048.33**		**0**	**$0**
3138AL3N5		GMAC MORTGAGE, LLC	63	$8,170,884.92	55.76%	0	$0.00	NA	0	$0
		Unavailable	50	$6,482,862.18	44.24%	0	$0.00	NA	0	$0
Total			**113**	**$14,653,747.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3P0		GMAC MORTGAGE, LLC	27	$4,331,137.99	47.67%	0	$0.00	NA	0	$0
		Unavailable	29	$4,754,918.03	52.33%	0	$0.00	NA	0	$0

Total			**56**	**$9,086,056.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3Q8		GMAC MORTGAGE, LLC	69	$17,709,167.33	47.91%	0	$0.00	NA	0	$0
		Unavailable	70	$19,255,607.14	52.09%	0	$0.00	NA	0	$0
Total			**139**	**$36,964,774.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3R6		GMAC MORTGAGE, LLC	2	$138,750.00	13.69%	0	$0.00	NA	0	$0
		Unavailable	15	$874,829.82	86.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,013,579.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3W5		GMAC MORTGAGE, LLC	8	$1,492,938.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	164	$48,547,464.22	97.02%	0	$0.00	NA	0	$0
Total			**172**	**$50,040,402.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3X3		GMAC MORTGAGE, LLC	4	$915,600.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	169	$49,118,625.90	98.17%	0	$0.00	NA	0	$0
Total			**173**	**$50,034,225.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3Y1		GMAC MORTGAGE, LLC	10	$2,178,626.61	4.35%	0	$0.00	NA	0	$0
		Unavailable	171	$47,876,278.13	95.65%	0	$0.00	NA	0	$0
Total			**181**	**$50,054,904.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3Z8		GMAC MORTGAGE, LLC	1	$729,000.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	77	$53,797,067.61	98.66%	0	$0.00	NA	0	$0
Total			**78**	**$54,526,067.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4A2		GMAC MORTGAGE, LLC	2	$1,456,355.48	2.54%	0	$0.00	NA	0	$0
		Unavailable	81	$55,912,362.94	97.46%	0	$0.00	NA	0	$0
Total			**83**	**$57,368,718.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4C8		GMAC MORTGAGE, LLC	1	$304,860.00	5.16%	0	$0.00	NA	0	$0
		Unavailable	21	$5,600,531.70	94.84%	0	$0.00	NA	0	$0
Total			**22**	**$5,905,391.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4D6		GMAC MORTGAGE, LLC	2	$652,700.00	1.33%	0	$0.00	NA	0	$0
		Unavailable	163	$48,422,339.91	98.67%	0	$0.00	NA	0	$0
Total			**165**	**$49,075,039.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AL4R5		GMAC MORTGAGE, LLC	1	$190,952.22	10.32%	0	$0.00	NA	0	$0
		Unavailable	6	$1,659,239.73	89.68%	0	$0.00	NA	0	$0
Total			**7**	**$1,850,191.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4S3		GMAC MORTGAGE, LLC	4	$261,188.82	10.54%	0	$0.00	NA	0	$0
		Unavailable	33	$2,216,973.89	89.46%	0	$0.00	NA	0	$0
Total			**37**	**$2,478,162.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4T1		GMAC MORTGAGE, LLC	8	$769,851.87	20.45%	0	$0.00	NA	0	$0
		Unavailable	30	$2,993,866.18	79.55%	0	$0.00	NA	0	$0
Total			**38**	**$3,763,718.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4U8		GMAC MORTGAGE, LLC	17	$2,244,629.64	18.14%	0	$0.00	NA	0	$0
		Unavailable	76	$10,128,008.78	81.86%	0	$0.00	NA	0	$0
Total			**93**	**$12,372,638.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4V6		GMAC MORTGAGE, LLC	10	$641,880.28	46.98%	0	$0.00	NA	0	$0
		Unavailable	11	$724,413.30	53.02%	0	$0.00	NA	0	$0
Total			**21**	**$1,366,293.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4W4		GMAC MORTGAGE, LLC	15	$1,441,856.79	67.55%	0	$0.00	NA	0	$0
		Unavailable	7	$692,741.20	32.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,134,597.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4X2		GMAC MORTGAGE, LLC	13	$1,647,686.87	60.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,086,505.02	39.74%	0	$0.00	NA	0	$0
Total			**21**	**$2,734,191.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4Y0		GMAC MORTGAGE, LLC	28	$1,979,605.63	12.09%	0	$0.00	NA	0	$0
		Unavailable	216	$14,391,941.33	87.91%	0	$0.00	NA	0	$0
Total			**244**	**$16,371,546.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4Z7		GMAC MORTGAGE, LLC	44	$4,296,713.28	21.02%	0	$0.00	NA	0	$0
		Unavailable	167	$16,148,269.16	78.98%	0	$0.00	NA	0	$0
Total			**211**	**$20,444,982.44**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AL5A1		GMAC MORTGAGE, LLC	37	$4,323,729.62	28.92%	0	$0.00	NA	0	$0
		Unavailable	90	$10,628,132.94	71.08%	0	$0.00	NA	0	$0
Total			**127**	**$14,951,862.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5B9		GMAC MORTGAGE, LLC	54	$12,694,404.13	38.6%	0	$0.00	NA	0	$0
		Unavailable	82	$20,188,586.13	61.4%	0	$0.00	NA	0	$0
Total			**136**	**$32,882,990.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5C7		GMAC MORTGAGE, LLC	48	$6,527,903.17	24.64%	0	$0.00	NA	0	$0
		Unavailable	145	$19,969,713.86	75.36%	0	$0.00	NA	0	$0
Total			**193**	**$26,497,617.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5D5		GMAC MORTGAGE, LLC	29	$7,854,626.01	29.97%	0	$0.00	NA	0	$0
		Unavailable	65	$18,349,705.35	70.03%	0	$0.00	NA	0	$0
Total			**94**	**$26,204,331.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5E3		GMAC MORTGAGE, LLC	15	$3,363,593.76	4.2%	0	$0.00	NA	0	$0
		Unavailable	295	$76,663,621.83	95.8%	0	$0.00	NA	0	$0
Total			**310**	**$80,027,215.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5F0		GMAC MORTGAGE, LLC	95	$23,177,837.82	41.67%	0	$0.00	NA	0	$0
		Unavailable	117	$32,440,150.69	58.33%	0	$0.00	NA	0	$0
Total			**212**	**$55,617,988.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5G8		GMAC MORTGAGE, LLC	7	$1,103,922.50	13.62%	0	$0.00	NA	0	$0
		Unavailable	43	$7,000,941.24	86.38%	0	$0.00	NA	0	$0
Total			**50**	**$8,104,863.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5H6		Unavailable	116	$29,640,224.38	100%	0	$0.00	NA	0	$0
Total			**116**	**$29,640,224.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5J2		GMAC MORTGAGE, LLC	57	$15,735,612.66	29.72%	0	$0.00	NA	0	$0
		Unavailable	128	$37,212,145.89	70.28%	0	$0.00	NA	0	$0
Total			**185**	**$52,947,758.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5K9		GMAC MORTGAGE, LLC	12	$878,308.08	10.88%	0	$0.00	NA	0	$0
		Unavailable	116	$7,194,835.69	89.12%	0	$0.00	NA	0	$0

Total			**128**	**$8,073,143.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5L7		GMAC MORTGAGE, LLC	10	$1,000,030.83	17.94%	0	$0.00	NA	0	$0
		Unavailable	48	$4,573,765.49	82.06%	0	$0.00	NA	0	$0
Total			**58**	**$5,573,796.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5M5		GMAC MORTGAGE, LLC	5	$572,558.38	13.28%	0	$0.00	NA	0	$0
		Unavailable	32	$3,740,440.57	86.72%	0	$0.00	NA	0	$0
Total			**37**	**$4,312,998.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5N3		GMAC MORTGAGE, LLC	14	$3,039,896.42	38.87%	0	$0.00	NA	0	$0
		Unavailable	18	$4,780,147.99	61.13%	0	$0.00	NA	0	$0
Total			**32**	**$7,820,044.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5P8		GMAC MORTGAGE, LLC	1	$126,857.69	2.76%	0	$0.00	NA	0	$0
		Unavailable	32	$4,475,583.28	97.24%	0	$0.00	NA	0	$0
Total			**33**	**$4,602,440.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5Q6		GMAC MORTGAGE, LLC	10	$2,434,094.95	67.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,184,956.79	32.74%	0	$0.00	NA	0	$0
Total			**15**	**$3,619,051.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5R4		GMAC MORTGAGE, LLC	7	$1,304,896.84	11.9%	0	$0.00	NA	0	$0
		Unavailable	41	$9,658,702.13	88.1%	0	$0.00	NA	0	$0
Total			**48**	**$10,963,598.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5S2		GMAC MORTGAGE, LLC	4	$1,055,503.05	40.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,525,392.89	59.1%	0	$0.00	NA	0	$0
Total			**10**	**$2,580,895.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5T0		GMAC MORTGAGE, LLC	1	$159,156.88	8.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,634,741.91	91.13%	0	$0.00	NA	0	$0
Total			**11**	**$1,793,898.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5U7		Unavailable	44	$10,666,622.42	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,666,622.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5W3			2	$58,217.57	3.34%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	29	$1,682,356.61	96.66%	0	$0.00	NA	0	$0
Total			**31**	**$1,740,574.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6A0		GMAC MORTGAGE, LLC	40	$8,884,159.83	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,884,159.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6B8		GMAC MORTGAGE, LLC	41	$9,006,452.28	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,006,452.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6C6		GMAC MORTGAGE, LLC	1	$209,500.00	5.4%	0	$0.00	NA	0	$0
		Unavailable	14	$3,670,878.40	94.6%	0	$0.00	NA	0	$0
Total			**15**	**$3,880,378.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6D4		GMAC MORTGAGE, LLC	16	$1,557,234.36	24.46%	0	$0.00	NA	0	$0
		Unavailable	49	$4,808,935.72	75.54%	0	$0.00	NA	0	$0
Total			**65**	**$6,366,170.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6E2		GMAC MORTGAGE, LLC	18	$2,305,824.17	14.89%	0	$0.00	NA	0	$0
		Unavailable	100	$13,178,682.59	85.11%	0	$0.00	NA	0	$0
Total			**118**	**$15,484,506.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6F9		GMAC MORTGAGE, LLC	54	$13,190,966.87	10.64%	0	$0.00	NA	0	$0
		Unavailable	428	$110,749,251.37	89.36%	0	$0.00	NA	0	$0
Total			**482**	**$123,940,218.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6G7		GMAC MORTGAGE, LLC	36	$2,460,558.70	35.84%	0	$0.00	NA	0	$0
		Unavailable	69	$4,404,904.80	64.16%	0	$0.00	NA	0	$0
Total			**105**	**$6,865,463.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL6H5		GMAC MORTGAGE, LLC	43	$4,210,388.38	52.24%	0	$0.00	NA	0	$0
		Unavailable	40	$3,849,894.05	47.76%	0	$0.00	NA	0	$0
Total			**83**	**$8,060,282.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEC7		PROSPECT MORTGAGE, LLC	33	$9,904,108.66	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,904,108.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALED5		PROSPECT MORTGAGE, LLC	28	$9,985,974.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$9,985,974.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEE3		PROSPECT MORTGAGE, LLC	3	$954,168.87	100%	0	$0.00	NA	0	$0
Total			**3**	**$954,168.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEF0		PROSPECT MORTGAGE, LLC	30	$9,089,537.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,089,537.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEG8		PROSPECT MORTGAGE, LLC	5	$2,326,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,326,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEH6		PROSPECT MORTGAGE, LLC	5	$2,390,750.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,390,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEJ2		PROSPECT MORTGAGE, LLC	3	$1,568,600.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,568,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL21		PHH MORTGAGE CORPORATION	17	$1,979,013.95	40.09%	0	$0.00	NA	0	$0
		Unavailable	25	$2,957,104.41	59.91%	0	$0.00	NA	0	$0
Total			**42**	**$4,936,118.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL39		Unavailable	24	$3,851,785.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,851,785.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL47		Unavailable	41	$7,730,943.59	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,730,943.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL54		PHH MORTGAGE CORPORATION	10	$1,355,609.23	55.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,072,468.44	44.17%	0	$0.00	NA	0	$0
Total			**18**	**$2,428,077.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL62		PHH MORTGAGE CORPORATION	3	$695,526.47	21.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,502,599.76	78.25%	0	$0.00	NA	0	$0
Total			**12**	**$3,198,126.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALL70		PHH MORTGAGE CORPORATION	20	$1,181,461.32	52.23%	0	$0.00	NA	0	$0
		Unavailable	17	$1,080,501.18	47.77%	0	$0.00	NA	0	$0
Total			**37**	**$2,261,962.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL88		PHH MORTGAGE CORPORATION	4	$908,336.18	21.39%	0	$0.00	NA	0	$0
		Unavailable	13	$3,337,291.11	78.61%	0	$0.00	NA	0	$0
Total			**17**	**$4,245,627.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALL96		PHH MORTGAGE CORPORATION	13	$1,281,280.62	42.87%	0	$0.00	NA	0	$0
		Unavailable	17	$1,707,703.25	57.13%	0	$0.00	NA	0	$0
Total			**30**	**$2,988,983.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLG0		PHH MORTGAGE CORPORATION	26	$1,738,979.76	50.54%	0	$0.00	NA	0	$0
		Unavailable	24	$1,702,092.17	49.46%	0	$0.00	NA	0	$0
Total			**50**	**$3,441,071.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLH8		PHH MORTGAGE CORPORATION	27	$7,784,852.75	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,784,852.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLJ4		PHH MORTGAGE CORPORATION	25	$3,467,299.05	67.99%	0	$0.00	NA	0	$0
		Unavailable	12	$1,632,677.83	32.01%	0	$0.00	NA	0	$0
Total			**37**	**$5,099,976.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLK1		PHH MORTGAGE CORPORATION	17	$1,024,161.52	51.08%	0	$0.00	NA	0	$0
		Unavailable	17	$980,949.72	48.92%	0	$0.00	NA	0	$0
Total			**34**	**$2,005,111.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLL9		PHH MORTGAGE CORPORATION	22	$1,469,577.81	71.17%	0	$0.00	NA	0	$0
		Unavailable	8	$595,449.64	28.83%	0	$0.00	NA	0	$0
Total			**30**	**$2,065,027.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLM7		PHH MORTGAGE CORPORATION	6	$547,098.14	35.89%	0	$0.00	NA	0	$0
		Unavailable	10	$977,443.95	64.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,524,542.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLN5		PHH MORTGAGE CORPORATION	19	$1,838,808.05	52.91%	0	$0.00	NA	0	$0

		Unavailable	16	$1,636,310.58	47.09%	0	$0.00	NA	0	$0
Total			**35**	**$3,475,118.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLP0		PHH MORTGAGE CORPORATION	62	$16,015,405.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$16,015,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLQ8		PHH MORTGAGE CORPORATION	28	$7,001,308.53	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,001,308.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLR6		PHH MORTGAGE CORPORATION	9	$1,064,206.87	82.03%	0	$0.00	NA	0	$0
		Unavailable	2	$233,078.08	17.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,297,284.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLS4		PHH MORTGAGE CORPORATION	10	$1,195,846.04	38.63%	0	$0.00	NA	0	$0
		Unavailable	16	$1,899,996.02	61.37%	0	$0.00	NA	0	$0
Total			**26**	**$3,095,842.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLT2		PHH MORTGAGE CORPORATION	21	$3,369,891.76	42.01%	0	$0.00	NA	0	$0
		Unavailable	29	$4,650,930.75	57.99%	0	$0.00	NA	0	$0
Total			**50**	**$8,020,822.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLU9		Unavailable	31	$4,278,381.96	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,278,381.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLV7		PHH MORTGAGE CORPORATION	44	$2,841,449.54	48.2%	0	$0.00	NA	0	$0
		Unavailable	47	$3,053,896.67	51.8%	0	$0.00	NA	0	$0
Total			**91**	**$5,895,346.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLW5		Unavailable	16	$4,945,320.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,945,320.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLX3		PHH MORTGAGE CORPORATION	7	$1,119,789.00	61.58%	0	$0.00	NA	0	$0
		Unavailable	3	$698,597.38	38.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,818,386.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALLY1		PHH MORTGAGE CORPORATION	28	$2,729,916.97	41.2%	0	$0.00	NA	0	$0
		Unavailable	40	$3,896,854.16	58.8%	0	$0.00	NA	0	$0
Total			**68**	**$6,626,771.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALLZ8		PHH MORTGAGE CORPORATION	304	$83,929,428.31	100%	0	$0.00	NA	0	$0
Total			**304**	**$83,929,428.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM20		PHH MORTGAGE CORPORATION	18	$1,754,948.06	72.06%	0	$0.00	NA	0	$0
		Unavailable	7	$680,380.60	27.94%	0	$0.00	NA	0	$0
Total			**25**	**$2,435,328.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM38		PHH MORTGAGE CORPORATION	85	$8,394,265.60	44.5%	0	$0.00	NA	0	$0
		Unavailable	105	$10,468,875.27	55.5%	0	$0.00	NA	0	$0
Total			**190**	**$18,863,140.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM46		PHH MORTGAGE CORPORATION	5	$571,749.68	54.76%	0	$0.00	NA	0	$0
		Unavailable	4	$472,420.00	45.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,044,169.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM53		PHH MORTGAGE CORPORATION	60	$7,051,114.11	43.92%	0	$0.00	NA	0	$0
		Unavailable	76	$9,004,760.80	56.08%	0	$0.00	NA	0	$0
Total			**136**	**$16,055,874.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM61		PHH MORTGAGE CORPORATION	90	$14,675,298.64	51.1%	0	$0.00	NA	0	$0
		Unavailable	86	$14,040,690.63	48.9%	0	$0.00	NA	0	$0
Total			**176**	**$28,715,989.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM79		Unavailable	17	$2,310,979.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,310,979.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM87		PHH MORTGAGE CORPORATION	29	$1,679,219.60	44.55%	0	$0.00	NA	0	$0
		Unavailable	35	$2,089,984.95	55.45%	0	$0.00	NA	0	$0
Total			**64**	**$3,769,204.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALM95		Unavailable	12	$3,798,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,798,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMA2		PHH MORTGAGE CORPORATION	4	$469,258.62	28.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,175,983.14	71.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,645,241.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALMB0		PHH MORTGAGE CORPORATION	119	$29,147,623.96	57.52%	0	$0.00	NA	0	$0
		Unavailable	114	$21,528,986.36	42.48%	0	$0.00	NA	0	$0
Total			**233**	**$50,676,610.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMC8		PHH MORTGAGE CORPORATION	1	$228,111.33	3.72%	0	$0.00	NA	0	$0
		Unavailable	22	$5,906,602.99	96.28%	0	$0.00	NA	0	$0
Total			**23**	**$6,134,714.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMD6		PHH MORTGAGE CORPORATION	179	$49,019,898.40	57.98%	0	$0.00	NA	0	$0
		Unavailable	135	$35,519,568.04	42.02%	0	$0.00	NA	0	$0
Total			**314**	**$84,539,466.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALME4		PHH MORTGAGE CORPORATION	10	$5,233,819.11	8.48%	0	$0.00	NA	0	$0
		Unavailable	179	$56,488,516.57	91.52%	0	$0.00	NA	0	$0
Total			**189**	**$61,722,335.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMF1		PHH MORTGAGE CORPORATION	1	$215,678.05	18.71%	0	$0.00	NA	0	$0
		Unavailable	4	$937,329.01	81.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,007.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMG9		PHH MORTGAGE CORPORATION	34	$23,488,551.27	51.89%	0	$0.00	NA	0	$0
		Unavailable	31	$21,776,243.23	48.11%	0	$0.00	NA	0	$0
Total			**65**	**$45,264,794.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMH7		PHH MORTGAGE CORPORATION	19	$12,972,509.08	55%	0	$0.00	NA	0	$0
		Unavailable	15	$10,615,564.63	45%	0	$0.00	NA	0	$0
Total			**34**	**$23,588,073.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMJ3		PHH MORTGAGE CORPORATION	32	$8,682,343.43	95.53%	0	$0.00	NA	0	$0
		Unavailable	1	$406,400.00	4.47%	0	$0.00	NA	0	$0
Total			**33**	**$9,088,743.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMK0		PHH MORTGAGE CORPORATION	185	$47,702,645.04	31.35%	0	$0.00	NA	0	$0
		Unavailable	289	$104,437,089.90	68.65%	0	$0.00	NA	0	$0
Total			**474**	**$152,139,734.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALML8		PHH MORTGAGE	53	$15,564,909.83	68.92%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$7,019,350.42	31.08%	0	$0.00	NA	0	$0
Total			**69**	**$22,584,260.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMM6		PHH MORTGAGE CORPORATION	22	$6,418,516.07	90.59%	0	$0.00	NA	0	$0
		Unavailable	1	$667,100.19	9.41%	0	$0.00	NA	0	$0
Total			**23**	**$7,085,616.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMN4		PHH MORTGAGE CORPORATION	28	$7,133,019.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,133,019.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMP9		PHH MORTGAGE CORPORATION	26	$7,027,350.28	70.97%	0	$0.00	NA	0	$0
		Unavailable	9	$2,875,050.40	29.03%	0	$0.00	NA	0	$0
Total			**35**	**$9,902,400.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMQ7		PHH MORTGAGE CORPORATION	78	$17,709,838.51	55.85%	0	$0.00	NA	0	$0
		Unavailable	47	$13,997,393.81	44.15%	0	$0.00	NA	0	$0
Total			**125**	**$31,707,232.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMR5		PHH MORTGAGE CORPORATION	30	$8,502,250.75	92.43%	0	$0.00	NA	0	$0
		Unavailable	2	$696,600.00	7.57%	0	$0.00	NA	0	$0
Total			**32**	**$9,198,850.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMS3		PHH MORTGAGE CORPORATION	42	$12,228,089.45	30.97%	0	$0.00	NA	0	$0
		Unavailable	75	$27,254,492.42	69.03%	0	$0.00	NA	0	$0
Total			**117**	**$39,482,581.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMT1		PHH MORTGAGE CORPORATION	43	$2,549,379.27	49.81%	0	$0.00	NA	0	$0
		Unavailable	41	$2,568,548.25	50.19%	0	$0.00	NA	0	$0
Total			**84**	**$5,117,927.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMU8		PHH MORTGAGE CORPORATION	58	$17,923,346.63	100%	0	$0.00	NA	0	$0
Total			**58**	**$17,923,346.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMV6		PHH MORTGAGE CORPORATION	6	$854,786.60	47.33%	0	$0.00	NA	0	$0
		Unavailable	7	$951,339.00	52.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,806,125.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALMW4		PHH MORTGAGE CORPORATION	108	$14,917,846.12	50.84%	0	$0.00	NA	0	$0
		Unavailable	104	$14,423,141.74	49.16%	0	$0.00	NA	0	$0
Total			**212**	**$29,340,987.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMX2		PHH MORTGAGE CORPORATION	29	$1,706,029.60	62.37%	0	$0.00	NA	0	$0
		Unavailable	17	$1,029,369.00	37.63%	0	$0.00	NA	0	$0
Total			**46**	**$2,735,398.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMY0		PHH MORTGAGE CORPORATION	120	$7,980,981.46	66.46%	0	$0.00	NA	0	$0
		Unavailable	58	$4,026,814.35	33.54%	0	$0.00	NA	0	$0
Total			**178**	**$12,007,795.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALMZ7		PHH MORTGAGE CORPORATION	17	$3,657,456.35	64.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,999,499.77	35.35%	0	$0.00	NA	0	$0
Total			**24**	**$5,656,956.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN29		PHH MORTGAGE CORPORATION	11	$3,183,233.00	61.96%	0	$0.00	NA	0	$0
		Unavailable	6	$1,954,150.00	38.04%	0	$0.00	NA	0	$0
Total			**17**	**$5,137,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNA1		PHH MORTGAGE CORPORATION	8	$1,330,150.41	72.58%	0	$0.00	NA	0	$0
		Unavailable	2	$502,566.78	27.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,832,717.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNB9		PHH MORTGAGE CORPORATION	45	$4,442,984.75	73.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,603,399.69	26.52%	0	$0.00	NA	0	$0
Total			**61**	**$6,046,384.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNC7		PHH MORTGAGE CORPORATION	145	$35,913,947.01	100%	0	$0.00	NA	0	$0
Total			**145**	**$35,913,947.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALND5		PHH MORTGAGE CORPORATION	12	$1,414,395.42	50.17%	0	$0.00	NA	0	$0
		Unavailable	12	$1,404,612.59	49.83%	0	$0.00	NA	0	$0
Total			**24**	**$2,819,008.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNE3		Unavailable	9	$1,476,725.33	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,476,725.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNF0		Unavailable	8	$1,498,774.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,498,774.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNG8		PHH MORTGAGE CORPORATION	8	$1,083,545.00	56.95%	0	$0.00	NA	0	$0
		Unavailable	6	$819,173.77	43.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,902,718.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNH6		PHH MORTGAGE CORPORATION	2	$323,200.00	16.01%	0	$0.00	NA	0	$0
		Unavailable	6	$1,695,558.79	83.99%	0	$0.00	NA	0	$0
Total			**8**	**$2,018,758.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNJ2		PHH MORTGAGE CORPORATION	49	$2,677,204.91	56.9%	0	$0.00	NA	0	$0
		Unavailable	32	$2,028,184.11	43.1%	0	$0.00	NA	0	$0
Total			**81**	**$4,705,389.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNK9		PHH MORTGAGE CORPORATION	7	$1,365,865.00	26.52%	0	$0.00	NA	0	$0
		Unavailable	17	$3,784,299.36	73.48%	0	$0.00	NA	0	$0
Total			**24**	**$5,150,164.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNL7		PHH MORTGAGE CORPORATION	12	$1,158,638.00	31.27%	0	$0.00	NA	0	$0
		Unavailable	26	$2,546,168.69	68.73%	0	$0.00	NA	0	$0
Total			**38**	**$3,704,806.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNM5		PHH MORTGAGE CORPORATION	3	$354,682.89	25.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,028,681.41	74.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,383,364.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNN3		PHH MORTGAGE CORPORATION	23	$1,190,895.80	55.88%	0	$0.00	NA	0	$0
		Unavailable	17	$940,277.80	44.12%	0	$0.00	NA	0	$0
Total			**40**	**$2,131,173.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNP8		PHH MORTGAGE CORPORATION	272	$64,058,837.08	68.48%	0	$0.00	NA	0	$0
		Unavailable	165	$29,486,840.29	31.52%	0	$0.00	NA	0	$0
Total			**437**	**$93,545,677.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNQ6			136	$26,697,764.53	65.72%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	63	$13,923,432.75	34.28%	0	$0.00	NA	0	$0
Total			**199**	**$40,621,197.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNR4		PHH MORTGAGE CORPORATION	1	$105,481.64	9.24%	0	$0.00	NA	0	$0
		Unavailable	4	$1,036,189.42	90.76%	0	$0.00	NA	0	$0
Total			**5**	**$1,141,671.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNS2		PHH MORTGAGE CORPORATION	5	$1,071,244.78	47.77%	0	$0.00	NA	0	$0
		Unavailable	4	$1,171,028.21	52.23%	0	$0.00	NA	0	$0
Total			**9**	**$2,242,272.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNT0		PHH MORTGAGE CORPORATION	624	$182,207,052.53	55.16%	1	$473,180.60	NA	1	$473,180
		Unavailable	519	$148,113,069.23	44.84%	0	$0.00	NA	0	$0
Total			**1,143**	**$330,320,121.76**	**100%**	**1**	**$473,180.60**		**1**	**$473,180**
3138ALNU7		PHH MORTGAGE CORPORATION	13	$1,650,355.14	15.47%	0	$0.00	NA	0	$0
		Unavailable	35	$9,014,325.70	84.53%	0	$0.00	NA	0	$0
Total			**48**	**$10,664,680.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNV5		PHH MORTGAGE CORPORATION	5	$761,443.81	53.11%	0	$0.00	NA	0	$0
		Unavailable	6	$672,380.00	46.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,433,823.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNW3		PHH MORTGAGE CORPORATION	59	$15,412,254.11	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,412,254.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNX1		PHH MORTGAGE CORPORATION	37	$25,852,376.38	40.6%	0	$0.00	NA	0	$0
		Unavailable	54	$37,829,824.62	59.4%	0	$0.00	NA	0	$0
Total			**91**	**$63,682,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNY9		PHH MORTGAGE CORPORATION	28	$8,799,411.46	96.14%	0	$0.00	NA	0	$0
		Unavailable	1	$353,000.00	3.86%	0	$0.00	NA	0	$0
Total			**29**	**$9,152,411.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALNZ6		PHH MORTGAGE CORPORATION	47	$11,546,104.84	88.01%	0	$0.00	NA	0	$0

		Unavailable	5	$1,572,750.00	11.99%	0	$0.00	NA	0	$0
Total			**52**	**$13,118,854.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR25		Unavailable	78	$19,948,225.69	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,948,225.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR33		Unavailable	101	$24,911,627.38	100%	0	$0.00	NA	0	$0
Total			**101**	**$24,911,627.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR41		Unavailable	80	$20,063,629.64	100%	0	$0.00	NA	0	$0
Total			**80**	**$20,063,629.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR58		Unavailable	84	$19,979,367.45	100%	0	$0.00	NA	0	$0
Total			**84**	**$19,979,367.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR66		Unavailable	100	$24,705,937.14	100%	0	$0.00	NA	0	$0
Total			**100**	**$24,705,937.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR74		Unavailable	107	$25,068,931.40	100%	0	$0.00	NA	0	$0
Total			**107**	**$25,068,931.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR82		Unavailable	100	$24,952,680.88	100%	0	$0.00	NA	0	$0
Total			**100**	**$24,952,680.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALR90		Unavailable	83	$20,282,125.00	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,282,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT56		CITIMORTGAGE, INC.	6	$799,888.92	36.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,390,316.41	63.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,190,205.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT64		CITIMORTGAGE, INC.	2	$493,933.18	28.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,232,824.78	71.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,726,757.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT72		CITIMORTGAGE, INC.	78	$20,062,298.20	8.28%	0	$0.00	NA	0	$0
		Unavailable	717	$222,379,585.44	91.72%	0	$0.00	NA	0	$0
Total			**795**	**$242,441,883.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT80		CITIMORTGAGE, INC.	1	$300,000.00	23.12%	0	$0.00	NA	0	$0
		Unavailable	4	$997,300.00	76.88%	0	$0.00	NA	0	$0
Total			**5**	**$1,297,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALT98		CITIMORTGAGE, INC.	25	$6,935,649.00	18.75%	0	$0.00	NA	0	$0
		Unavailable	101	$30,059,962.69	81.25%	0	$0.00	NA	0	$0

Total			**126**	**$36,995,611.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALTW7		CITIMORTGAGE, INC.	4	$445,700.00	37.65%	0	$0.00	NA	0	$0
		Unavailable	7	$737,976.79	62.35%	0	$0.00	NA	0	$0
Total			**11**	**$1,183,676.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUA3		CITIMORTGAGE, INC.	4	$1,406,180.00	16.36%	0	$0.00	NA	0	$0
		Unavailable	24	$7,187,530.77	83.64%	0	$0.00	NA	0	$0
Total			**28**	**$8,593,710.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXB8		Unavailable	16	$2,763,250.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,763,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXC6		Unavailable	17	$5,617,440.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,617,440.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXD4		Unavailable	34	$10,911,948.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,911,948.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXE2		Unavailable	21	$1,534,408.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,534,408.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXF9		Unavailable	26	$2,506,752.21	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,506,752.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXG7		Unavailable	12	$1,371,886.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,371,886.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXH5		Unavailable	10	$2,490,521.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,490,521.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXJ1		Unavailable	4	$1,078,928.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,078,928.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXK8		Unavailable	4	$1,098,150.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,098,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXL6		Unavailable	9	$1,046,225.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,046,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXM4		Unavailable	14	$1,078,618.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,078,618.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXN2		Unavailable	31	$9,764,950.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,764,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALXP7		Unavailable	23	$7,414,175.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,414,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXQ5		Unavailable	18	$2,440,325.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,440,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXR3		Unavailable	24	$2,353,425.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,353,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXS1		Unavailable	22	$1,580,050.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,580,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXT9		Unavailable	14	$4,047,525.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,047,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXU6		Unavailable	14	$2,787,650.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,787,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXV4		Unavailable	4	$1,173,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,173,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3E3		USAA DIRECT DELIVERY	14	$1,359,794.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,359,794.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3F0		USAA DIRECT DELIVERY	9	$1,270,824.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,270,824.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3G8		USAA DIRECT DELIVERY	31	$7,907,137.30	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,907,137.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3H6		USAA DIRECT DELIVERY	16	$1,351,931.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,351,931.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3J2		USAA DIRECT DELIVERY	10	$1,301,371.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,301,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3K9		USAA DIRECT DELIVERY	19	$5,095,852.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,095,852.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM3L7		USAA DIRECT DELIVERY	11	$2,652,012.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,652,012.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3M5		USAA DIRECT DELIVERY	18	$1,920,197.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,920,197.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3N3		USAA DIRECT DELIVERY	11	$2,331,627.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,331,627.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3P8		USAA DIRECT DELIVERY	18	$1,632,658.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,632,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3Q6		USAA DIRECT DELIVERY	16	$2,083,447.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,083,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3R4		USAA DIRECT DELIVERY	20	$4,468,159.93	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,468,159.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3S2		USAA DIRECT DELIVERY	38	$2,604,060.48	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,604,060.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3T0		USAA DIRECT DELIVERY	41	$4,072,789.87	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,072,789.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3U7		USAA DIRECT DELIVERY	29	$3,420,664.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,420,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3V5		USAA DIRECT DELIVERY	55	$7,538,312.24	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,538,312.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3W3		USAA DIRECT DELIVERY	40	$6,490,660.12	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,490,660.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3X1		USAA DIRECT DELIVERY	120	$31,746,533.75	100%	0	$0.00	NA	0	$0
Total			**120**	**$31,746,533.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM3Y9		USAA DIRECT DELIVERY	23	$1,560,551.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,560,551.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3Z6		USAA DIRECT DELIVERY	11	$1,210,665.50	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,210,665.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4A0		USAA DIRECT DELIVERY	11	$1,660,393.53	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,660,393.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4B8		USAA DIRECT DELIVERY	29	$6,921,786.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,921,786.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7M1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$4,374,275.00	38.64%	0	$0.00	NA	0	$0
		Unavailable	36	$6,947,156.87	61.36%	0	$0.00	NA	0	$0
Total			**62**	**$11,321,431.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB20		Unavailable	25	$1,891,709.77	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,891,709.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB38		Unavailable	32	$3,170,273.79	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,170,273.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB46		Unavailable	24	$2,823,400.82	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,823,400.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB53		Unavailable	39	$5,396,965.11	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,396,965.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB61		Unavailable	20	$4,012,949.63	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,012,949.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB79		Unavailable	10	$2,953,247.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,953,247.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB87		Unavailable	36	$9,438,064.45	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,438,064.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMB95		Unavailable	6	$4,183,584.94	100%	0	$0.00	NA	0	$0

Total			**6**	**$4,183,584.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBX2		Unavailable	27	$9,435,071.42	100%	0	$0.00	NA	0	$0
Total			**27**	**$9,435,071.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBY0		Unavailable	8	$5,670,566.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$5,670,566.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMBZ7		Unavailable	102	$31,479,019.66	100%	0	$0.00	NA	0	$0
Total			**102**	**$31,479,019.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC86		SWBC MORTGAGE	31	$8,212,311.24	96.6%	0	$0.00	NA	0	$0
		Unavailable	1	$289,393.73	3.4%	0	$0.00	NA	0	$0
Total			**32**	**$8,501,704.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMC94		SWBC MORTGAGE	10	$816,677.47	67.85%	0	$0.00	NA	0	$0
		Unavailable	5	$386,911.44	32.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,203,588.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCA1		Unavailable	13	$2,721,966.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,721,966.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCB9		Unavailable	18	$1,254,562.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,254,562.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCC7		Unavailable	16	$1,551,129.92	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,551,129.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCD5		Unavailable	9	$1,145,159.23	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,145,159.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCE3		Unavailable	8	$1,858,927.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,858,927.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCF0		Unavailable	136	$31,996,678.53	100%	0	$0.00	NA	0	$0
Total			**136**	**$31,996,678.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCG8		Unavailable	5	$3,421,492.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$3,421,492.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCH6		Unavailable	66	$15,349,208.98	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,349,208.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCJ2		Unavailable	22	$1,507,028.15	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,507,028.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMCK9		Unavailable	27	$2,603,794.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,603,794.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCL7		Unavailable	39	$5,123,645.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,123,645.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCM5		Unavailable	16	$1,069,038.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,069,038.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCN3		Unavailable	2	$1,426,098.94	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,426,098.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCP8		Unavailable	46	$13,925,286.08	100%	0	$0.00	NA	0	$0
Total			**46**	**$13,925,286.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCQ6		Unavailable	22	$2,150,240.78	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,150,240.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCR4		Unavailable	9	$1,160,230.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,160,230.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCS2		Unavailable	6	$1,268,304.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,268,304.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCT0		Unavailable	9	$2,361,715.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,361,715.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCU7		Unavailable	21	$5,532,031.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,532,031.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCV5		Unavailable	19	$4,057,547.38	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,057,547.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCW3		Unavailable	16	$1,700,090.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,700,090.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCX1		Unavailable	5	$1,200,116.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,200,116.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCY9		Unavailable	83	$20,447,604.26	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,447,604.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMCZ6		Unavailable	61	$13,683,413.03	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,683,413.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMDA0		SWBC MORTGAGE	15	$1,936,851.29	83.33%	0	$0.00	NA	0	$0
		Unavailable	3	$387,481.00	16.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,324,332.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDB8		SWBC MORTGAGE	8	$1,967,450.00	90.67%	0	$0.00	NA	0	$0
		Unavailable	1	$202,500.00	9.33%	0	$0.00	NA	0	$0
Total			**9**	**$2,169,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDC6		SWBC MORTGAGE	31	$2,785,245.55	90.24%	0	$0.00	NA	0	$0
		Unavailable	4	$301,213.32	9.76%	0	$0.00	NA	0	$0
Total			**35**	**$3,086,458.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDD4		SWBC MORTGAGE	31	$4,088,997.18	94.01%	0	$0.00	NA	0	$0
		Unavailable	2	$260,629.86	5.99%	0	$0.00	NA	0	$0
Total			**33**	**$4,349,627.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDE2		SWBC MORTGAGE	13	$3,584,104.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,584,104.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDF9		SWBC MORTGAGE	15	$1,315,708.65	96.28%	0	$0.00	NA	0	$0
		Unavailable	1	$50,904.22	3.72%	0	$0.00	NA	0	$0
Total			**16**	**$1,366,612.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDG7		SWBC MORTGAGE	13	$2,181,660.00	81.03%	0	$0.00	NA	0	$0
		Unavailable	4	$510,849.00	18.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,692,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME27		RBS CITIZENS, NA	106	$24,037,929.39	100%	0	$0.00	NA	0	$0
Total			**106**	**$24,037,929.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME35		RBS CITIZENS, NA	93	$21,805,484.12	100%	0	$0.00	NA	0	$0
Total			**93**	**$21,805,484.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEV3		RBS CITIZENS, NA	33	$2,031,161.26	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,031,161.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEW1		RBS CITIZENS, NA	54	$5,290,603.32	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,290,603.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEX9		RBS CITIZENS, NA	87	$11,323,268.27	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,323,268.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEY7		RBS CITIZENS, NA	19	$2,256,871.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,256,871.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMEZ4		RBS CITIZENS, NA	7	$1,147,472.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,147,472.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFK6		RBS CITIZENS, NA	44	$2,797,436.55	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,797,436.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFL4		RBS CITIZENS, NA	22	$2,158,340.43	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,158,340.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFM2		RBS CITIZENS, NA	25	$3,351,639.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,351,639.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFN0		RBS CITIZENS, NA	18	$1,093,440.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,093,440.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFP5		RBS CITIZENS, NA	34	$3,381,807.17	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,381,807.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFQ3		RBS CITIZENS, NA	83	$10,888,113.30	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,888,113.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFR1		RBS CITIZENS, NA	14	$1,382,205.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,382,205.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFS9		RBS CITIZENS, NA	9	$1,361,284.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,361,284.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFT7		RBS CITIZENS, NA	102	$26,813,741.13	100%	0	$0.00	NA	0	$0
Total			**102**	**$26,813,741.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFU4		RBS CITIZENS, NA	58	$14,765,917.56	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,765,917.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFV2		RBS CITIZENS, NA	43	$11,297,300.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$11,297,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGM1		CITIMORTGAGE, INC.	9	$2,135,473.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,135,473.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGN9		CITIMORTGAGE, INC.	11	$2,211,012.48	7.97%	0	$0.00	NA	0	$0
		Unavailable	92	$25,515,828.78	92.03%	0	$0.00	NA	0	$0
Total			**103**	**$27,726,841.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGP4		CITIMORTGAGE, INC.	174	$41,674,219.97	22.68%	0	$0.00	NA	0	$0

		Unavailable	488	$142,099,927.55	77.32%	0	$0.00	NA	0	$0
Total			**662**	**$183,774,147.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGQ2		CITIMORTGAGE, INC.	47	$11,112,613.46	29.66%	0	$0.00	NA	0	$0
		Unavailable	101	$26,350,287.45	70.34%	0	$0.00	NA	0	$0
Total			**148**	**$37,462,900.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGR0		CITIMORTGAGE, INC.	2	$614,367.48	55.62%	0	$0.00	NA	0	$0
		Unavailable	2	$490,141.19	44.38%	0	$0.00	NA	0	$0
Total			**4**	**$1,104,508.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGS8		CITIMORTGAGE, INC.	1	$479,000.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	21	$12,048,634.88	96.18%	0	$0.00	NA	0	$0
Total			**22**	**$12,527,634.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGT6		CITIMORTGAGE, INC.	3	$585,100.00	5.49%	0	$0.00	NA	0	$0
		Unavailable	40	$10,079,332.77	94.51%	0	$0.00	NA	0	$0
Total			**43**	**$10,664,432.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGU3		CITIMORTGAGE, INC.	31	$7,593,468.61	11.31%	0	$0.00	NA	0	$0
		Unavailable	211	$59,558,752.68	88.69%	0	$0.00	NA	0	$0
Total			**242**	**$67,152,221.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGV1		CITIMORTGAGE, INC.	4	$904,299.17	24.61%	0	$0.00	NA	0	$0
		Unavailable	12	$2,769,835.15	75.39%	0	$0.00	NA	0	$0
Total			**16**	**$3,674,134.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGW9		CITIMORTGAGE, INC.	8	$1,524,291.00	12.01%	0	$0.00	NA	0	$0
		Unavailable	54	$11,165,250.46	87.99%	0	$0.00	NA	0	$0
Total			**62**	**$12,689,541.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGX7		CITIMORTGAGE, INC.	15	$3,522,565.00	23.28%	0	$0.00	NA	0	$0
		Unavailable	45	$11,608,187.02	76.72%	0	$0.00	NA	0	$0
Total			**60**	**$15,130,752.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMLS2		CROWN MORTGAGE COMPANY	7	$1,041,518.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,041,518.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMML6		Unavailable	6	$1,114,395.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,114,395.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMM4		Unavailable	16	$3,338,075.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,338,075.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMMN2		Unavailable	4	$1,093,987.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,093,987.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMP7		Unavailable	10	$2,393,090.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,393,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMQ5		Unavailable	12	$3,612,140.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,612,140.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMR3		Unavailable	5	$1,317,910.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,317,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMN84		Unavailable	5	$1,116,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMN92		Unavailable	12	$1,565,720.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,565,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS30		Unavailable	3	$504,634.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$504,634.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS48		BANK OF AMERICA, N.A.	1	$56,825.07	12.03%	0	$0.00	NA	0	$0
		Unavailable	3	$415,357.02	87.97%	0	$0.00	NA	0	$0
Total			**4**	**$472,182.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS55		Unavailable	1	$79,784.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,784.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMS63		Unavailable	1	$205,693.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$205,693.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT21		Unavailable	2	$452,030.56	100%	0	$0.00	NA	0	$0
Total			**2**	**$452,030.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMT39		Unavailable	1	$191,167.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$191,167.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTX3		BANK OF AMERICA, N.A.	6	$1,021,272.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,021,272.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMTY1		BANK OF AMERICA, N.A.	6	$1,493,062.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,493,062.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMTZ8		BANK OF AMERICA, N.A.	64	$18,674,376.60	74.3%	0	$0.00	NA	0	$0
		Unavailable	22	$6,459,690.02	25.7%	0	$0.00	NA	0	$0
Total			**86**	**$25,134,066.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMW35		WELLS FARGO BANK, N.A.	39	$12,238,427.45	100%	0	$0.00	NA	0	$0
Total			**39**	**$12,238,427.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMW43		WELLS FARGO BANK, N.A.	531	$148,148,836.01	98.81%	0	$0.00	NA	0	$0
		Unavailable	6	$1,787,020.75	1.19%	0	$0.00	NA	0	$0
Total			**537**	**$149,935,856.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMW50		WELLS FARGO BANK, N.A.	338	$96,968,103.29	96.48%	0	$0.00	NA	0	$0
		Unavailable	13	$3,535,284.11	3.52%	0	$0.00	NA	0	$0
Total			**351**	**$100,503,387.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMW68		WELLS FARGO BANK, N.A.	56	$5,548,341.77	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,548,341.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWL5		WELLS FARGO BANK, N.A.	99	$35,661,165.50	88.68%	0	$0.00	NA	0	$0
		Unavailable	11	$4,553,908.16	11.32%	0	$0.00	NA	0	$0
Total			**110**	**$40,215,073.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWM3		WELLS FARGO BANK, N.A.	58	$20,449,606.18	81.39%	0	$0.00	NA	0	$0
		Unavailable	12	$4,675,087.41	18.61%	0	$0.00	NA	0	$0
Total			**70**	**$25,124,693.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWN1		WELLS FARGO BANK, N.A.	140	$47,383,051.91	94.06%	0	$0.00	NA	0	$0
		Unavailable	9	$2,994,179.22	5.94%	0	$0.00	NA	0	$0
Total			**149**	**$50,377,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWP6		WELLS FARGO BANK, N.A.	113	$34,237,950.98	84.84%	0	$0.00	NA	0	$0
		Unavailable	20	$6,116,224.88	15.16%	0	$0.00	NA	0	$0
Total			**133**	**$40,354,175.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWQ4		WELLS FARGO BANK, N.A.	128	$38,900,375.07	96.87%	0	$0.00	NA	0	$0
		Unavailable	5	$1,257,247.32	3.13%	0	$0.00	NA	0	$0

Total			**133**	**$40,157,622.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWU5		WELLS FARGO BANK, N.A.	152	$43,223,998.36	86.19%	0	$0.00	NA	0	$0
		Unavailable	30	$6,925,535.76	13.81%	0	$0.00	NA	0	$0
Total			**182**	**$50,149,534.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY33		CITIMORTGAGE, INC.	25	$7,677,774.51	52.62%	0	$0.00	NA	0	$0
		Unavailable	23	$6,912,657.81	47.38%	0	$0.00	NA	0	$0
Total			**48**	**$14,590,432.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY41		CITIMORTGAGE, INC.	13	$1,069,560.52	84.63%	0	$0.00	NA	0	$0
		Unavailable	2	$194,300.00	15.37%	0	$0.00	NA	0	$0
Total			**15**	**$1,263,860.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY58		CITIMORTGAGE, INC.	4	$529,513.00	36.18%	0	$0.00	NA	0	$0
		Unavailable	7	$933,885.23	63.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,463,398.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY66		CITIMORTGAGE, INC.	3	$613,837.75	11.85%	0	$0.00	NA	0	$0
		Unavailable	18	$4,565,168.70	88.15%	0	$0.00	NA	0	$0
Total			**21**	**$5,179,006.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY74		CITIMORTGAGE, INC.	12	$841,257.00	60.44%	0	$0.00	NA	0	$0
		Unavailable	8	$550,597.97	39.56%	0	$0.00	NA	0	$0
Total			**20**	**$1,391,854.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY82		CITIMORTGAGE, INC.	19	$1,939,216.29	68.03%	0	$0.00	NA	0	$0
		Unavailable	9	$911,462.72	31.97%	0	$0.00	NA	0	$0
Total			**28**	**$2,850,679.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMY90		CITIMORTGAGE, INC.	18	$4,297,350.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,297,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ24		CITIMORTGAGE, INC.	69	$18,855,473.13	17.63%	0	$0.00	NA	0	$0
		Unavailable	284	$88,091,454.00	82.37%	0	$0.00	NA	0	$0
Total			**353**	**$106,946,927.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ32		CITIMORTGAGE, INC.	4	$1,142,088.67	83.51%	0	$0.00	NA	0	$0
		Unavailable	1	$225,484.04	16.49%	0	$0.00	NA	0	$0
Total			**5**	**$1,367,572.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ40		CITIMORTGAGE, INC.	9	$1,281,896.81	72.63%	0	$0.00	NA	0	$0
		Unavailable	3	$483,000.00	27.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,764,896.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMZA6		CITIMORTGAGE, INC.	8	$929,047.00	56.91%	0	$0.00	NA	0	$0
		Unavailable	6	$703,347.53	43.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,632,394.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZB4		CITIMORTGAGE, INC.	17	$3,594,207.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,594,207.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZC2		CITIMORTGAGE, INC.	14	$1,958,019.00	42.42%	0	$0.00	NA	0	$0
		Unavailable	19	$2,658,011.79	57.58%	0	$0.00	NA	0	$0
Total			**33**	**$4,616,030.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZD0		CITIMORTGAGE, INC.	26	$7,269,465.00	56.4%	0	$0.00	NA	0	$0
		Unavailable	18	$5,618,767.38	43.6%	0	$0.00	NA	0	$0
Total			**44**	**$12,888,232.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZE8		CITIMORTGAGE, INC.	39	$9,621,596.84	51.49%	0	$0.00	NA	0	$0
		Unavailable	22	$9,064,181.96	48.51%	0	$0.00	NA	0	$0
Total			**61**	**$18,685,778.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZF5		CITIMORTGAGE, INC.	17	$4,763,482.45	78.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,308,050.00	21.54%	0	$0.00	NA	0	$0
Total			**22**	**$6,071,532.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZG3		CITIMORTGAGE, INC.	29	$8,959,415.64	83.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,783,296.72	16.6%	0	$0.00	NA	0	$0
Total			**35**	**$10,742,712.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZH1		CITIMORTGAGE, INC.	6	$1,008,543.00	43.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,307,363.91	56.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,315,906.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZJ7		Unavailable	9	$2,496,888.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,496,888.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZK4		CITIMORTGAGE, INC.	3	$716,500.00	47.88%	0	$0.00	NA	0	$0
		Unavailable	3	$780,075.50	52.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,496,575.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZL2		CITIMORTGAGE, INC.	6	$1,115,232.22	84.93%	0	$0.00	NA	0	$0
		Unavailable	1	$197,856.42	15.07%	0	$0.00	NA	0	$0
Total			**7**	**$1,313,088.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZM0		CITIMORTGAGE, INC.	4	$871,253.00	36.96%	0	$0.00	NA	0	$0
		Unavailable	7	$1,486,214.54	63.04%	0	$0.00	NA	0	$0

Total			**11**	**$2,357,467.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZN8		CITIMORTGAGE, INC.	18	$5,288,526.15	46.74%	0	$0.00	NA	0	$0
		Unavailable	19	$6,026,659.94	53.26%	0	$0.00	NA	0	$0
Total			**37**	**$11,315,186.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZP3		Unavailable	7	$1,511,682.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,511,682.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZQ1		CITIMORTGAGE, INC.	10	$2,515,942.00	49.5%	0	$0.00	NA	0	$0
		Unavailable	10	$2,566,396.05	50.5%	0	$0.00	NA	0	$0
Total			**20**	**$5,082,338.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZR9		CITIMORTGAGE, INC.	118	$27,237,817.64	86.62%	0	$0.00	NA	0	$0
		Unavailable	17	$4,207,503.65	13.38%	1	$165,675.17	NA	1	$165,675
Total			**135**	**$31,445,321.29**	**100%**	**1**	**$165,675.17**		**1**	**$165,675**
3138AMZS7		CITIMORTGAGE, INC.	2	$422,912.72	28.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,071,821.13	71.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,494,733.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZT5		CITIMORTGAGE, INC.	7	$1,217,064.33	68.07%	0	$0.00	NA	0	$0
		Unavailable	4	$570,806.00	31.93%	0	$0.00	NA	0	$0
Total			**11**	**$1,787,870.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZU2		CITIMORTGAGE, INC.	9	$1,548,626.00	58.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,090,228.23	41.31%	0	$0.00	NA	0	$0
Total			**16**	**$2,638,854.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZV0		CITIMORTGAGE, INC.	7	$2,040,800.00	67.79%	0	$0.00	NA	0	$0
		Unavailable	3	$969,616.89	32.21%	0	$0.00	NA	0	$0
Total			**10**	**$3,010,416.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZW8		CITIMORTGAGE, INC.	3	$948,357.59	26.96%	0	$0.00	NA	0	$0
		Unavailable	7	$2,569,860.90	73.04%	0	$0.00	NA	0	$0
Total			**10**	**$3,518,218.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZX6		CITIMORTGAGE, INC.	3	$2,089,500.00	4.16%	0	$0.00	NA	0	$0
		Unavailable	70	$48,146,395.94	95.84%	0	$0.00	NA	0	$0
Total			**73**	**$50,235,895.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZY4		Unavailable	14	$9,924,833.69	100%	0	$0.00	NA	0	$0
Total			**14**	**$9,924,833.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZZ1		CITIMORTGAGE, INC.	1	$145,000.00	5.67%	0	$0.00	NA	0	$0

		Unavailable	9	$2,410,156.42	94.33%	0	$0.00	NA	0	$0
Total			**10**	**$2,555,156.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$14,773,328.15	72.37%	0	$0.00	NA	0	$0
		Unavailable	20	$5,641,079.60	27.63%	0	$0.00	NA	0	$0
Total			**89**	**$20,414,407.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$48,776,933.46	100%	0	$0.00	NA	0	$0
Total			**321**	**$48,776,933.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$33,310,444.25	100%	0	$0.00	NA	0	$0
Total			**248**	**$33,310,444.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	$57,768,399.90	100%	0	$0.00	NA	0	$0
Total			**460**	**$57,768,399.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$14,819,054.13	100%	0	$0.00	NA	0	$0
Total			**118**	**$14,819,054.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$8,669,570.74	71.47%	0	$0.00	NA	0	$0
		Unavailable	11	$3,460,295.65	28.53%	0	$0.00	NA	0	$0
Total			**55**	**$12,129,866.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,467,810.60	19.89%	0	$0.00	NA	0	$0
		Unavailable	22	$5,912,272.48	80.11%	0	$0.00	NA	0	$0
Total			**28**	**$7,380,083.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$913,624.14	75.78%	0	$0.00	NA	0	$0
		Unavailable	2	$292,072.61	24.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,205,696.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AN2J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,078,294.16	91.68%	0	$0.00	NA	0	$0
		Unavailable	1	$279,294.05	8.32%	0	$0.00	NA	0	$0
Total			**11**	**$3,357,588.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$22,870,580.52	45.79%	0	$0.00	NA	0	$0
		Unavailable	97	$27,078,368.18	54.21%	0	$0.00	NA	0	$0
Total			**189**	**$49,948,948.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2L6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$16,028,465.11	32.12%	0	$0.00	NA	0	$0
		Unavailable	115	$33,870,881.19	67.88%	0	$0.00	NA	0	$0
Total			**170**	**$49,899,346.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$5,383,118.97	21.43%	0	$0.00	NA	0	$0
		Unavailable	66	$19,736,892.43	78.57%	0	$0.00	NA	0	$0
Total			**84**	**$25,120,011.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$18,979,300.45	37.91%	0	$0.00	NA	0	$0
		Unavailable	114	$31,084,583.89	62.09%	0	$0.00	NA	0	$0
Total			**190**	**$50,063,884.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,431,468.85	62.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,435,339.64	37.12%	0	$0.00	NA	0	$0
Total			**18**	**$3,866,808.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2R3		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$13,629,843.39	92.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,057,442.40	7.2%	0	$0.00	NA	0	$0
Total			**57**	**$14,687,285.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2S1		BANK OF AMERICA, N.A.	34	$7,864,724.00	97.15%	0	$0.00	NA	0	$0
		Unavailable	1	$231,000.00	2.85%	0	$0.00	NA	0	$0
Total			**35**	**$8,095,724.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AN2T9		BANK OF AMERICA, N.A.	4	$656,048.60	16.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,410,576.56	83.87%	0	$0.00	NA	0	$0
Total			**25**	**$4,066,625.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2U6		BANK OF AMERICA, N.A.	15	$3,624,714.34	23.94%	0	$0.00	NA	0	$0
		Unavailable	41	$11,517,709.06	76.06%	0	$0.00	NA	0	$0
Total			**56**	**$15,142,423.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2V4		BANK OF AMERICA, N.A.	40	$10,073,265.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,073,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2W2		BANK OF AMERICA, N.A.	6	$4,117,240.12	27.21%	0	$0.00	NA	0	$0
		Unavailable	16	$11,016,449.62	72.79%	0	$0.00	NA	0	$0
Total			**22**	**$15,133,689.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2X0		BANK OF AMERICA, N.A.	29	$20,327,262.35	67.27%	0	$0.00	NA	0	$0
		Unavailable	14	$9,890,141.61	32.73%	0	$0.00	NA	0	$0
Total			**43**	**$30,217,403.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2Y8		BANK OF AMERICA, N.A.	17	$11,544,940.00	76.49%	0	$0.00	NA	0	$0
		Unavailable	5	$3,549,250.00	23.51%	0	$0.00	NA	0	$0
Total			**22**	**$15,094,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN2Z5		BANK OF AMERICA, N.A.	5	$2,839,256.19	28.28%	0	$0.00	NA	0	$0
		Unavailable	14	$7,199,551.81	71.72%	0	$0.00	NA	0	$0
Total			**19**	**$10,038,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3A9		BANK OF AMERICA, N.A.	15	$7,391,520.00	36.73%	0	$0.00	NA	0	$0
		Unavailable	25	$12,730,300.00	63.27%	0	$0.00	NA	0	$0
Total			**40**	**$20,121,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3B7		BANK OF AMERICA, N.A.	63	$32,847,128.00	65.12%	0	$0.00	NA	0	$0
		Unavailable	34	$17,596,819.00	34.88%	0	$0.00	NA	0	$0
Total			**97**	**$50,443,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3D3		BANK OF AMERICA, N.A.	21	$5,327,883.36	93.33%	0	$0.00	NA	0	$0

		Unavailable	2	$380,844.92	6.67%	0	$0.00	NA	0	$0
Total			**23**	**$5,708,728.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3E1		BANK OF AMERICA, N.A.	29	$5,043,829.58	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,043,829.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3F8		BANK OF AMERICA, N.A.	116	$29,057,330.03	96.01%	0	$0.00	NA	0	$0
		Unavailable	3	$1,208,380.60	3.99%	0	$0.00	NA	0	$0
Total			**119**	**$30,265,710.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3G6		BANK OF AMERICA, N.A.	169	$39,235,539.95	97.22%	0	$0.00	NA	0	$0
		Unavailable	4	$1,121,784.99	2.78%	0	$0.00	NA	0	$0
Total			**173**	**$40,357,324.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3J0		BANK OF AMERICA, N.A.	143	$24,342,293.50	96.69%	0	$0.00	NA	0	$0
		Unavailable	5	$833,133.46	3.31%	0	$0.00	NA	0	$0
Total			**148**	**$25,175,426.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3K7		BANK OF AMERICA, N.A.	54	$7,519,860.62	75.06%	0	$0.00	NA	0	$0
		Unavailable	18	$2,498,354.15	24.94%	0	$0.00	NA	0	$0
Total			**72**	**$10,018,214.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3L5		BANK OF AMERICA, N.A.	13	$4,000,226.00	79.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,052,562.90	20.83%	0	$0.00	NA	0	$0
Total			**18**	**$5,052,788.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3M3		BANK OF AMERICA, N.A.	115	$29,018,262.41	82.58%	0	$0.00	NA	0	$0
		Unavailable	22	$6,121,715.63	17.42%	0	$0.00	NA	0	$0
Total			**137**	**$35,139,978.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3N1		BANK OF AMERICA, N.A.	20	$4,813,617.00	95.61%	0	$0.00	NA	0	$0
		Unavailable	1	$221,000.00	4.39%	0	$0.00	NA	0	$0
Total			**21**	**$5,034,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3P6		BANK OF AMERICA, N.A.	16	$11,182,123.92	27.68%	0	$0.00	NA	0	$0
		Unavailable	41	$29,209,135.20	72.32%	0	$0.00	NA	0	$0
Total			**57**	**$40,391,259.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AN3Q4		BANK OF AMERICA, N.A.	12	$8,177,152.71	32.42%	0	$0.00	NA	0	$0
		Unavailable	25	$17,047,857.52	67.58%	0	$0.00	NA	0	$0
Total			**37**	**$25,225,010.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3R2		BANK OF AMERICA, N.A.	11	$7,888,087.00	78.39%	0	$0.00	NA	0	$0
		Unavailable	3	$2,174,500.00	21.61%	0	$0.00	NA	0	$0
Total			**14**	**$10,062,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3T8		BANK OF AMERICA, N.A.	8	$2,025,737.59	20.09%	0	$0.00	NA	0	$0
		Unavailable	29	$8,058,343.99	79.91%	0	$0.00	NA	0	$0
Total			**37**	**$10,084,081.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3U5		BANK OF AMERICA, N.A.	70	$4,758,569.46	94.79%	0	$0.00	NA	0	$0
		Unavailable	4	$261,651.33	5.21%	0	$0.00	NA	0	$0
Total			**74**	**$5,020,220.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3V3		BANK OF AMERICA, N.A.	50	$4,885,296.32	96.22%	0	$0.00	NA	0	$0
		Unavailable	2	$192,131.42	3.78%	0	$0.00	NA	0	$0
Total			**52**	**$5,077,427.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3X9		BANK OF AMERICA, N.A.	13	$2,532,524.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,532,524.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3Y7		BANK OF AMERICA, N.A.	2	$267,805.00	13.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,735,639.09	86.63%	0	$0.00	NA	0	$0
Total			**15**	**$2,003,444.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3Z4		BANK OF AMERICA, N.A.	4	$1,256,494.00	41.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,750,600.43	58.22%	0	$0.00	NA	0	$0
Total			**11**	**$3,007,094.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4A8		BANK OF AMERICA, N.A.	4	$1,183,700.00	57.23%	0	$0.00	NA	0	$0
		Unavailable	3	$884,554.62	42.77%	0	$0.00	NA	0	$0
Total			**7**	**$2,068,254.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4B6		BANK OF AMERICA,	24	$6,931,954.00	51.99%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	21	$6,401,834.55	48.01%	0	$0.00	NA	0	$0
Total			**45**	**$13,333,788.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4C4		BANK OF AMERICA, N.A.	49	$14,495,568.00	35.98%	0	$0.00	NA	0	$0
		Unavailable	89	$25,792,175.86	64.02%	0	$0.00	NA	0	$0
Total			**138**	**$40,287,743.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4D2		BANK OF AMERICA, N.A.	32	$7,651,330.24	74.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,590,642.96	25.29%	0	$0.00	NA	0	$0
Total			**42**	**$10,241,973.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4E0		BANK OF AMERICA, N.A.	149	$35,127,921.64	100%	0	$0.00	NA	0	$0
Total			**149**	**$35,127,921.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4F7		BANK OF AMERICA, N.A.	81	$19,781,276.86	78.95%	0	$0.00	NA	0	$0
		Unavailable	16	$5,274,055.69	21.05%	0	$0.00	NA	0	$0
Total			**97**	**$25,055,332.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4G5		BANK OF AMERICA, N.A.	117	$6,922,980.38	86.46%	0	$0.00	NA	0	$0
		Unavailable	20	$1,084,375.69	13.54%	0	$0.00	NA	0	$0
Total			**137**	**$8,007,356.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4H3		BANK OF AMERICA, N.A.	56	$5,469,945.47	77.39%	0	$0.00	NA	0	$0
		Unavailable	16	$1,597,787.05	22.61%	0	$0.00	NA	0	$0
Total			**72**	**$7,067,732.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4J9		BANK OF AMERICA, N.A.	56	$3,709,065.79	92.19%	0	$0.00	NA	0	$0
		Unavailable	5	$314,193.36	7.81%	0	$0.00	NA	0	$0
Total			**61**	**$4,023,259.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4K6		BANK OF AMERICA, N.A.	44	$4,208,145.48	84.13%	0	$0.00	NA	0	$0
		Unavailable	8	$793,666.71	15.87%	0	$0.00	NA	0	$0
Total			**52**	**$5,001,812.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4L4		BANK OF AMERICA, N.A.	19	$2,624,926.96	85.97%	0	$0.00	NA	0	$0
		Unavailable	3	$428,308.00	14.03%	0	$0.00	NA	0	$0

Total			**22**	**$3,053,234.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4M2		BANK OF AMERICA, N.A.	9	$1,040,854.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,040,854.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4N0		BANK OF AMERICA, N.A.	13	$3,305,694.04	19.26%	0	$0.00	NA	0	$0
		Unavailable	51	$13,859,249.72	80.74%	0	$0.00	NA	0	$0
Total			**64**	**$17,164,943.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4Q3		BANK OF AMERICA, N.A.	16	$4,515,181.62	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,515,181.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4R1		BANK OF AMERICA, N.A.	25	$7,012,922.81	69.71%	0	$0.00	NA	0	$0
		Unavailable	9	$3,047,506.39	30.29%	0	$0.00	NA	0	$0
Total			**34**	**$10,060,429.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4S9		BANK OF AMERICA, N.A.	167	$40,010,683.96	100%	0	$0.00	NA	0	$0
Total			**167**	**$40,010,683.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4T7		BANK OF AMERICA, N.A.	32	$9,982,046.73	66.12%	0	$0.00	NA	0	$0
		Unavailable	14	$5,114,700.46	33.88%	0	$0.00	NA	0	$0
Total			**46**	**$15,096,747.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4U4		BANK OF AMERICA, N.A.	247	$61,558,828.45	76.52%	0	$0.00	NA	0	$0
		Unavailable	89	$18,893,985.97	23.48%	0	$0.00	NA	0	$0
Total			**336**	**$80,452,814.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4V2		BANK OF AMERICA, N.A.	51	$12,802,418.60	51.11%	0	$0.00	NA	0	$0
		Unavailable	50	$12,243,949.94	48.89%	0	$0.00	NA	0	$0
Total			**101**	**$25,046,368.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4W0		BANK OF AMERICA, N.A.	16	$1,878,154.28	93.78%	0	$0.00	NA	0	$0
		Unavailable	1	$124,491.97	6.22%	0	$0.00	NA	0	$0
Total			**17**	**$2,002,646.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4X8		BANK OF AMERICA, N.A.	20	$2,334,636.61	90.57%	0	$0.00	NA	0	$0

		Unavailable	2	$242,938.22	9.43%	0	$0.00	NA	0	$0
Total			**22**	**$2,577,574.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4Y6		BANK OF AMERICA, N.A.	115	$13,526,995.55	89.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,534,685.26	10.19%	0	$0.00	NA	0	$0
Total			**128**	**$15,061,680.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN4Z3		BANK OF AMERICA, N.A.	10	$1,626,813.30	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,626,813.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5A7		BANK OF AMERICA, N.A.	85	$13,747,507.12	91.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,311,383.15	8.71%	0	$0.00	NA	0	$0
Total			**93**	**$15,058,890.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5B5		BANK OF AMERICA, N.A.	24	$3,295,519.98	92.25%	0	$0.00	NA	0	$0
		Unavailable	2	$276,799.59	7.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,572,319.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5C3		BANK OF AMERICA, N.A.	95	$13,016,769.79	86.24%	0	$0.00	NA	0	$0
		Unavailable	15	$2,076,933.19	13.76%	0	$0.00	NA	0	$0
Total			**110**	**$15,093,702.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5D1		BANK OF AMERICA, N.A.	98	$5,997,422.46	85.11%	0	$0.00	NA	0	$0
		Unavailable	18	$1,049,286.02	14.89%	0	$0.00	NA	0	$0
Total			**116**	**$7,046,708.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5E9		BANK OF AMERICA, N.A.	110	$7,041,881.47	100%	0	$0.00	NA	0	$0
Total			**110**	**$7,041,881.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5F6		BANK OF AMERICA, N.A.	135	$8,688,740.20	86.13%	0	$0.00	NA	0	$0
		Unavailable	23	$1,399,105.76	13.87%	0	$0.00	NA	0	$0
Total			**158**	**$10,087,845.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5G4		BANK OF AMERICA, N.A.	122	$8,417,235.77	84.43%	0	$0.00	NA	0	$0
		Unavailable	23	$1,551,741.70	15.57%	0	$0.00	NA	0	$0
Total			**145**	**$9,968,977.47**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AN5H2		BANK OF AMERICA, N.A.	29	$2,028,926.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,028,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5J8		BANK OF AMERICA, N.A.	19	$5,946,154.33	59.4%	0	$0.00	NA	0	$0
		Unavailable	12	$4,064,610.77	40.6%	0	$0.00	NA	0	$0
Total			**31**	**$10,010,765.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5K5		BANK OF AMERICA, N.A.	39	$3,865,855.55	84.65%	0	$0.00	NA	0	$0
		Unavailable	7	$701,160.74	15.35%	0	$0.00	NA	0	$0
Total			**46**	**$4,567,016.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5L3		BANK OF AMERICA, N.A.	14	$3,298,000.00	81.59%	0	$0.00	NA	0	$0
		Unavailable	3	$744,332.32	18.41%	0	$0.00	NA	0	$0
Total			**17**	**$4,042,332.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5M1		BANK OF AMERICA, N.A.	52	$13,641,803.64	68.09%	0	$0.00	NA	0	$0
		Unavailable	26	$6,392,306.45	31.91%	0	$0.00	NA	0	$0
Total			**78**	**$20,034,110.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5N9		BANK OF AMERICA, N.A.	8	$1,633,910.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,633,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5P4		BANK OF AMERICA, N.A.	28	$5,986,860.07	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,986,860.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5Q2		BANK OF AMERICA, N.A.	7	$1,547,964.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,547,964.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5R0		BANK OF AMERICA, N.A.	10	$2,013,748.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,013,748.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5S8		BANK OF AMERICA, N.A.	39	$12,489,665.14	62.41%	0	$0.00	NA	0	$0
		Unavailable	24	$7,522,721.55	37.59%	0	$0.00	NA	0	$0
Total			**63**	**$20,012,386.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5T6		BANK OF AMERICA, N.A.	11	$2,428,256.60	80.58%	0	$0.00	NA	0	$0

		Unavailable	3	$585,362.95	19.42%	0	$0.00	NA	0	$0
Total			**14**	**$3,013,619.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5U3		BANK OF AMERICA, N.A.	1	$232,000.00	11.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,794,367.15	88.55%	0	$0.00	NA	0	$0
Total			**11**	**$2,026,367.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5V1		BANK OF AMERICA, N.A.	61	$13,916,276.23	92.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,151,425.80	7.64%	0	$0.00	NA	0	$0
Total			**66**	**$15,067,702.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5W9		BANK OF AMERICA, N.A.	19	$5,009,901.22	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,009,901.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5X7		BANK OF AMERICA, N.A.	151	$17,765,971.71	88.36%	0	$0.00	NA	0	$0
		Unavailable	20	$2,341,274.09	11.64%	0	$0.00	NA	0	$0
Total			**171**	**$20,107,245.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5Y5		BANK OF AMERICA, N.A.	141	$37,423,139.76	93.29%	0	$0.00	NA	0	$0
		Unavailable	6	$2,692,159.80	6.71%	0	$0.00	NA	0	$0
Total			**147**	**$40,115,299.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN5Z2		BANK OF AMERICA, N.A.	254	$64,524,828.68	85.81%	1	$346,100.01	NA	0	$0
		Unavailable	32	$10,668,764.62	14.19%	0	$0.00	NA	0	$0
Total			**286**	**$75,193,593.30**	**100%**	**1**	**$346,100.01**		**0**	**$0**
3138AN6A6		BANK OF AMERICA, N.A.	15	$4,351,090.54	86.97%	0	$0.00	NA	0	$0
		Unavailable	2	$652,000.00	13.03%	0	$0.00	NA	0	$0
Total			**17**	**$5,003,090.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6B4		BANK OF AMERICA, N.A.	84	$9,905,900.82	98.84%	0	$0.00	NA	0	$0
		Unavailable	1	$116,000.00	1.16%	0	$0.00	NA	0	$0
Total			**85**	**$10,021,900.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6C2		BANK OF AMERICA, N.A.	137	$33,102,764.38	94.23%	0	$0.00	NA	0	$0
		Unavailable	7	$2,026,428.42	5.77%	0	$0.00	NA	0	$0
Total			**144**	**$35,129,192.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AN6F5		BANK OF AMERICA, N.A.	43	$10,096,871.51	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,096,871.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6G3		BANK OF AMERICA, N.A.	65	$5,839,040.00	96.98%	0	$0.00	NA	0	$0
		Unavailable	2	$181,863.34	3.02%	0	$0.00	NA	0	$0
Total			**67**	**$6,020,903.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6H1		BANK OF AMERICA, N.A.	88	$9,004,163.59	89.26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,083,624.33	10.74%	0	$0.00	NA	0	$0
Total			**99**	**$10,087,787.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6J7		BANK OF AMERICA, N.A.	52	$12,133,099.56	92.34%	0	$0.00	NA	0	$0
		Unavailable	4	$1,006,960.78	7.66%	0	$0.00	NA	0	$0
Total			**56**	**$13,140,060.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6K4		BANK OF AMERICA, N.A.	96	$23,845,250.92	94.56%	0	$0.00	NA	0	$0
		Unavailable	5	$1,371,423.24	5.44%	0	$0.00	NA	0	$0
Total			**101**	**$25,216,674.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6L2		BANK OF AMERICA, N.A.	88	$11,074,947.97	91.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,017,501.86	8.41%	0	$0.00	NA	0	$0
Total			**96**	**$12,092,449.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6M0		BANK OF AMERICA, N.A.	74	$8,713,733.20	87.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,293,623.39	12.93%	0	$0.00	NA	0	$0
Total			**85**	**$10,007,356.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6N8		BANK OF AMERICA, N.A.	158	$21,741,763.61	86.51%	0	$0.00	NA	0	$0
		Unavailable	25	$3,390,257.84	13.49%	0	$0.00	NA	0	$0
Total			**183**	**$25,132,021.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6P3		BANK OF AMERICA, N.A.	41	$3,946,286.20	78.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,097,860.68	21.77%	0	$0.00	NA	0	$0
Total			**52**	**$5,044,146.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6Q1		BANK OF AMERICA,	143	$14,175,836.00	94.15%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	9	$881,176.61	5.85%	0	$0.00	NA	0	$0
Total			**152**	**$15,057,012.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6R9		BANK OF AMERICA, N.A.	56	$13,596,530.28	71.3%	0	$0.00	NA	0	$0
		Unavailable	24	$5,473,985.30	28.7%	0	$0.00	NA	0	$0
Total			**80**	**$19,070,515.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6S7		BANK OF AMERICA, N.A.	29	$15,038,744.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$15,038,744.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6T5		BANK OF AMERICA, N.A.	8	$1,638,196.66	16.38%	0	$0.00	NA	0	$0
		Unavailable	38	$8,364,161.31	83.62%	0	$0.00	NA	0	$0
Total			**46**	**$10,002,357.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6U2		BANK OF AMERICA, N.A.	50	$10,486,915.58	69.89%	0	$0.00	NA	0	$0
		Unavailable	19	$4,517,439.94	30.11%	0	$0.00	NA	0	$0
Total			**69**	**$15,004,355.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6V0		STONEGATE MORTGAGE CORPORATION	7	$1,834,500.00	34.24%	0	$0.00	NA	0	$0
		Unavailable	14	$3,524,036.89	65.76%	0	$0.00	NA	0	$0
Total			**21**	**$5,358,536.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6W8		STONEGATE MORTGAGE CORPORATION	5	$456,789.39	12.29%	0	$0.00	NA	0	$0
		Unavailable	18	$3,259,599.29	87.71%	0	$0.00	NA	0	$0
Total			**23**	**$3,716,388.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6X6		Unavailable	11	$2,729,797.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,729,797.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6Y4		Unavailable	51	$13,515,351.66	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,515,351.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN6Z1		Unavailable	7	$1,638,760.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,638,760.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7A5		MORTGAGE ACCESS CORP.DBA	20	$6,999,474.25	100%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
Total			**20**	**$6,999,474.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7B3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,000,512.42	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,512.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7C1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,503,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7D9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,011,525.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,011,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7E7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,000,648.51	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,000,648.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7F4		Unavailable	12	$1,220,450.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,220,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7G2		Unavailable	23	$3,069,280.31	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,069,280.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7H0		Unavailable	9	$1,141,887.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,141,887.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7J6		Unavailable	36	$9,962,095.59	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,962,095.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7K3		Unavailable	11	$1,410,175.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,410,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AN7L1		Unavailable	26	$5,320,792.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,320,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN7M9		Unavailable	15	$1,001,342.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,342.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANAA1		Unavailable	10	$1,456,689.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,456,689.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB28		WELLS FARGO BANK, N.A.	15	$2,936,942.25	22.01%	0	$0.00	NA	0	$0
		Unavailable	47	$10,407,578.22	77.99%	1	$324,713.42	NA	0	$0
Total			**62**	**$13,344,520.47**	**100%**	**1**	**$324,713.42**		**0**	**$0**
3138ANB36		WELLS FARGO BANK, N.A.	4	$828,434.00	54.24%	0	$0.00	NA	0	$0
		Unavailable	3	$698,943.12	45.76%	0	$0.00	NA	0	$0
Total			**7**	**$1,527,377.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB44		WELLS FARGO BANK, N.A.	263	$62,644,454.22	42.12%	0	$0.00	NA	0	$0
		Unavailable	357	$86,073,740.84	57.88%	2	$370,924.82	NA	0	$0
Total			**620**	**$148,718,195.06**	**100%**	**2**	**$370,924.82**		**0**	**$0**
3138ANB51		WELLS FARGO BANK, N.A.	131	$33,986,902.61	38.36%	1	$414,996.23	NA	1	$414,996
		Unavailable	254	$54,604,299.62	61.64%	1	$229,754.19	NA	0	$0
Total			**385**	**$88,591,202.23**	**100%**	**2**	**$644,750.42**		**1**	**$414,996**
3138ANB69		WELLS FARGO BANK, N.A.	2	$467,728.33	24.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,442,679.78	75.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,910,408.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB77		WELLS FARGO BANK, N.A.	3	$518,146.08	20.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,002,429.56	79.44%	0	$0.00	NA	0	$0
Total			**14**	**$2,520,575.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB85		Unavailable	7	$1,038,838.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,038,838.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB93		Unavailable	10	$1,688,500.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,688,500.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANBN2		WELLS FARGO BANK, N.A.	160	$46,345,087.75	90.57%	1	$276,381.91	NA	0	$0
		Unavailable	16	$4,822,990.19	9.43%	0	$0.00	NA	0	$0
Total			**176**	**$51,168,077.94**	**100%**	**1**	**$276,381.91**		**0**	**$0**
3138ANBP7		WELLS FARGO BANK, N.A.	58	$12,292,202.19	94.22%	0	$0.00	NA	0	$0
		Unavailable	2	$754,208.98	5.78%	0	$0.00	NA	0	$0
Total			**60**	**$13,046,411.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBQ5		WELLS FARGO BANK, N.A.	27	$6,547,898.38	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,547,898.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBR3		WELLS FARGO BANK, N.A.	185	$45,689,809.86	100%	0	$0.00	NA	0	$0
Total			**185**	**$45,689,809.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBS1		WELLS FARGO BANK, N.A.	36	$10,133,714.73	94.63%	0	$0.00	NA	0	$0
		Unavailable	2	$574,743.95	5.37%	0	$0.00	NA	0	$0
Total			**38**	**$10,708,458.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBU6		WELLS FARGO BANK, N.A.	44	$30,696,402.24	60.83%	0	$0.00	NA	0	$0
		Unavailable	29	$19,767,387.86	39.17%	0	$0.00	NA	0	$0
Total			**73**	**$50,463,790.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBV4		WELLS FARGO BANK, N.A.	17	$3,571,903.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,571,903.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBW2		WELLS FARGO BANK, N.A.	18	$3,477,736.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,477,736.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBX0		WELLS FARGO BANK, N.A.	52	$22,725,998.95	90.71%	0	$0.00	NA	0	$0
		Unavailable	6	$2,326,450.00	9.29%	0	$0.00	NA	0	$0
Total			**58**	**$25,052,448.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBY8		WELLS FARGO BANK, N.A.	157	$37,808,212.68	91.86%	0	$0.00	NA	0	$0
		Unavailable	9	$3,349,688.18	8.14%	0	$0.00	NA	0	$0
Total			**166**	**$41,157,900.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANBZ5		WELLS FARGO BANK, N.A.	107	$25,189,769.15	25.83%	0	$0.00	NA	0	$0
		Unavailable	297	$72,340,894.79	74.17%	1	$271,543.52	NA	0	$0
Total			**404**	**$97,530,663.94**	**100%**	**1**	**$271,543.52**		**0**	**$0**
3138ANC27		WELLS FARGO BANK, N.A.	292	$18,240,608.56	28%	0	$0.00	NA	0	$0
		Unavailable	704	$46,900,955.56	72%	0	$0.00	NA	0	$0
Total			**996**	**$65,141,564.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANC35		WELLS FARGO BANK, N.A.	332	$32,463,558.36	26.8%	0	$0.00	NA	0	$0
		Unavailable	905	$88,688,292.91	73.2%	0	$0.00	NA	0	$0
Total			**1,237**	**$121,151,851.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANC43		WELLS FARGO BANK, N.A.	257	$32,964,747.47	22.41%	0	$0.00	NA	0	$0
		Unavailable	888	$114,126,542.96	77.59%	1	$129,500.33	NA	1	$129,500
Total			**1,145**	**$147,091,290.43**	**100%**	**1**	**$129,500.33**		**1**	**$129,500**
3138ANC50		WELLS FARGO BANK, N.A.	189	$30,746,292.22	28.96%	0	$0.00	NA	0	$0
		Unavailable	466	$75,421,206.40	71.04%	0	$0.00	NA	0	$0
Total			**655**	**$106,167,498.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANC68		WELLS FARGO BANK, N.A.	596	$178,288,983.14	59.98%	0	$0.00	NA	0	$0
		Unavailable	400	$118,974,533.97	40.02%	0	$0.00	NA	0	$0
Total			**996**	**$297,263,517.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANC76		WELLS FARGO BANK, N.A.	632	$185,062,437.61	61.13%	0	$0.00	NA	0	$0
		Unavailable	404	$117,692,246.47	38.87%	0	$0.00	NA	0	$0
Total			**1,036**	**$302,754,684.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANC84		WELLS FARGO BANK, N.A.	49	$21,568,483.64	4.14%	0	$0.00	NA	0	$0
		Unavailable	1,778	$499,157,139.47	95.86%	0	$0.00	NA	0	$0
Total			**1,827**	**$520,725,623.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANC92		WELLS FARGO BANK, N.A.	216	$12,960,522.44	36.72%	0	$0.00	NA	0	$0
		Unavailable	360	$22,338,130.26	63.28%	1	$72,708.39	NA	0	$0
Total			**576**	**$35,298,652.70**	**100%**	**1**	**$72,708.39**		**0**	**$0**
3138ANCA9		WELLS FARGO	2	$312,390.75	29.72%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	4	$738,646.74	70.28%	0	$0.00	NA	0	$0
Total			**6**	**$1,051,037.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCB7		WELLS FARGO BANK, N.A.	3	$389,600.00	27.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,041,108.94	72.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,430,708.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCC5		WELLS FARGO BANK, N.A.	8	$987,052.13	34.45%	0	$0.00	NA	0	$0
		Unavailable	13	$1,878,407.15	65.55%	0	$0.00	NA	0	$0
Total			**21**	**$2,865,459.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCD3		WELLS FARGO BANK, N.A.	6	$846,613.03	25.82%	0	$0.00	NA	0	$0
		Unavailable	16	$2,432,540.25	74.18%	0	$0.00	NA	0	$0
Total			**22**	**$3,279,153.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCE1		WELLS FARGO BANK, N.A.	4	$494,794.11	25.22%	0	$0.00	NA	0	$0
		Unavailable	11	$1,467,309.70	74.78%	0	$0.00	NA	0	$0
Total			**15**	**$1,962,103.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCF8		WELLS FARGO BANK, N.A.	3	$498,581.51	16.16%	0	$0.00	NA	0	$0
		Unavailable	17	$2,587,248.57	83.84%	0	$0.00	NA	0	$0
Total			**20**	**$3,085,830.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCG6		WELLS FARGO BANK, N.A.	8	$1,424,182.46	51.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,326,365.93	48.22%	0	$0.00	NA	0	$0
Total			**16**	**$2,750,548.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCH4		WELLS FARGO BANK, N.A.	20	$4,795,829.54	31.23%	0	$0.00	NA	0	$0
		Unavailable	46	$10,563,002.53	68.77%	0	$0.00	NA	0	$0
Total			**66**	**$15,358,832.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCJ0		WELLS FARGO BANK, N.A.	3	$581,525.65	29.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,400,160.53	70.66%	0	$0.00	NA	0	$0
Total			**9**	**$1,981,686.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCK7		WELLS FARGO BANK, N.A.	4	$464,288.23	25.97%	0	$0.00	NA	0	$0

		Unavailable	11	$1,323,251.00	74.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,787,539.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCL5		WELLS FARGO BANK, N.A.	8	$1,234,436.94	29.89%	0	$0.00	NA	0	$0
		Unavailable	14	$2,895,976.08	70.11%	0	$0.00	NA	0	$0
Total			**22**	**$4,130,413.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCM3		WELLS FARGO BANK, N.A.	3	$401,819.85	14.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,384,008.30	85.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,785,828.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCN1		WELLS FARGO BANK, N.A.	9	$1,067,619.79	28.1%	0	$0.00	NA	0	$0
		Unavailable	23	$2,731,297.86	71.9%	0	$0.00	NA	0	$0
Total			**32**	**$3,798,917.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCP6		WELLS FARGO BANK, N.A.	6	$968,562.83	31.38%	0	$0.00	NA	0	$0
		Unavailable	13	$2,118,348.06	68.62%	0	$0.00	NA	0	$0
Total			**19**	**$3,086,910.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCQ4		WELLS FARGO BANK, N.A.	10	$1,360,625.52	20.28%	0	$0.00	NA	0	$0
		Unavailable	39	$5,347,046.01	79.72%	0	$0.00	NA	0	$0
Total			**49**	**$6,707,671.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCR2		WELLS FARGO BANK, N.A.	10	$2,439,666.33	17.99%	0	$0.00	NA	0	$0
		Unavailable	44	$11,121,933.54	82.01%	0	$0.00	NA	0	$0
Total			**54**	**$13,561,599.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCS0		WELLS FARGO BANK, N.A.	13	$2,119,022.12	37.11%	0	$0.00	NA	0	$0
		Unavailable	22	$3,590,419.61	62.89%	0	$0.00	NA	0	$0
Total			**35**	**$5,709,441.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCT8		WELLS FARGO BANK, N.A.	7	$1,743,266.56	31.76%	0	$0.00	NA	0	$0
		Unavailable	15	$3,746,043.81	68.24%	0	$0.00	NA	0	$0
Total			**22**	**$5,489,310.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCU5		WELLS FARGO BANK, N.A.	109	$57,199,616.12	50.36%	0	$0.00	NA	0	$0
		Unavailable	104	$56,382,479.68	49.64%	0	$0.00	NA	0	$0

Total			**213**	**$113,582,095.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCV3		WELLS FARGO BANK, N.A.	65	$4,410,587.53	30.26%	0	$0.00	NA	0	$0
		Unavailable	147	$10,166,890.24	69.74%	0	$0.00	NA	0	$0
Total			**212**	**$14,577,477.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCW1		WELLS FARGO BANK, N.A.	95	$9,453,312.76	29.22%	0	$0.00	NA	0	$0
		Unavailable	232	$22,901,561.94	70.78%	0	$0.00	NA	0	$0
Total			**327**	**$32,354,874.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCX9		WELLS FARGO BANK, N.A.	376	$50,365,878.61	35.52%	0	$0.00	NA	0	$0
		Unavailable	694	$91,412,910.94	64.48%	0	$0.00	NA	0	$0
Total			**1,070**	**$141,778,789.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCY7		WELLS FARGO BANK, N.A.	1,470	$414,750,248.11	41.99%	0	$0.00	NA	0	$0
		Unavailable	1,996	$573,091,983.55	58.01%	0	$0.00	NA	0	$0
Total			**3,466**	**$987,842,231.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCZ4		WELLS FARGO BANK, N.A.	137	$72,241,897.97	46.59%	0	$0.00	NA	0	$0
		Unavailable	157	$82,800,619.48	53.41%	0	$0.00	NA	0	$0
Total			**294**	**$155,042,517.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND26		WELLS FARGO BANK, N.A.	91	$8,904,815.74	78.21%	0	$0.00	NA	0	$0
		Unavailable	25	$2,480,741.39	21.79%	0	$0.00	NA	0	$0
Total			**116**	**$11,385,557.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND34		WELLS FARGO BANK, N.A.	247	$32,278,182.98	83.89%	0	$0.00	NA	0	$0
		Unavailable	48	$6,200,879.42	16.11%	0	$0.00	NA	0	$0
Total			**295**	**$38,479,062.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND42		WELLS FARGO BANK, N.A.	82	$13,277,576.63	81.27%	0	$0.00	NA	0	$0
		Unavailable	19	$3,060,970.94	18.73%	0	$0.00	NA	0	$0
Total			**101**	**$16,338,547.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND59		WELLS FARGO BANK, N.A.	433	$118,509,410.34	77.94%	0	$0.00	NA	0	$0
		Unavailable	122	$33,548,752.46	22.06%	0	$0.00	NA	0	$0
Total			**555**	**$152,058,162.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AND67		WELLS FARGO BANK, N.A.	41	$2,491,682.92	92.31%	0	$0.00	NA	0	$0
		Unavailable	3	$207,459.69	7.69%	0	$0.00	NA	0	$0
Total			**44**	**$2,699,142.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND75		WELLS FARGO BANK, N.A.	26	$2,572,077.21	96.2%	0	$0.00	NA	0	$0
		Unavailable	1	$101,483.46	3.8%	0	$0.00	NA	0	$0
Total			**27**	**$2,673,560.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND83		WELLS FARGO BANK, N.A.	19	$2,394,846.61	78.67%	0	$0.00	NA	0	$0
		Unavailable	5	$649,287.85	21.33%	0	$0.00	NA	0	$0
Total			**24**	**$3,044,134.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AND91		WELLS FARGO BANK, N.A.	19	$5,391,527.51	74.98%	0	$0.00	NA	0	$0
		Unavailable	7	$1,798,880.07	25.02%	0	$0.00	NA	0	$0
Total			**26**	**$7,190,407.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDA8		WELLS FARGO BANK, N.A.	103	$10,027,307.08	35%	0	$0.00	NA	0	$0
		Unavailable	192	$18,619,414.91	65%	0	$0.00	NA	0	$0
Total			**295**	**$28,646,721.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDB6		WELLS FARGO BANK, N.A.	53	$6,723,412.98	27.22%	1	$133,444.85	NA	0	$0
		Unavailable	141	$17,981,091.18	72.78%	0	$0.00	NA	0	$0
Total			**194**	**$24,704,504.16**	**100%**	**1**	**$133,444.85**		**0**	**$0**
3138ANDC4		WELLS FARGO BANK, N.A.	37	$6,032,690.44	37.52%	0	$0.00	NA	0	$0
		Unavailable	62	$10,045,632.93	62.48%	0	$0.00	NA	0	$0
Total			**99**	**$16,078,323.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDD2		WELLS FARGO BANK, N.A.	40	$9,954,048.58	28.16%	0	$0.00	NA	0	$0
		Unavailable	102	$25,398,734.07	71.84%	0	$0.00	NA	0	$0
Total			**142**	**$35,352,782.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDE0		WELLS FARGO BANK, N.A.	65	$18,855,791.89	39.91%	0	$0.00	NA	0	$0
		Unavailable	102	$28,392,618.10	60.09%	0	$0.00	NA	0	$0
Total			**167**	**$47,248,409.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANDF7		WELLS FARGO BANK, N.A.	23	$1,279,537.78	36.58%	0	$0.00	NA	0	$0
		Unavailable	36	$2,218,539.53	63.42%	0	$0.00	NA	0	$0
Total			**59**	**$3,498,077.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDG5		WELLS FARGO BANK, N.A.	5	$478,171.67	27.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,245,951.57	72.27%	0	$0.00	NA	0	$0
Total			**18**	**$1,724,123.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDH3		WELLS FARGO BANK, N.A.	7	$952,606.26	28.01%	0	$0.00	NA	0	$0
		Unavailable	19	$2,448,204.33	71.99%	0	$0.00	NA	0	$0
Total			**26**	**$3,400,810.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDJ9		WELLS FARGO BANK, N.A.	1	$179,170.14	6.52%	0	$0.00	NA	0	$0
		Unavailable	12	$2,568,641.39	93.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,747,811.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDK6		WELLS FARGO BANK, N.A.	2	$675,648.81	54.7%	0	$0.00	NA	0	$0
		Unavailable	3	$559,633.32	45.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,235,282.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDL4		WELLS FARGO BANK, N.A.	80	$55,690,678.07	41.65%	0	$0.00	NA	0	$0
		Unavailable	112	$78,016,270.10	58.35%	0	$0.00	NA	0	$0
Total			**192**	**$133,706,948.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDM2		WELLS FARGO BANK, N.A.	71	$49,165,829.11	68.08%	0	$0.00	NA	0	$0
		Unavailable	32	$23,056,310.58	31.92%	0	$0.00	NA	0	$0
Total			**103**	**$72,222,139.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDN0		WELLS FARGO BANK, N.A.	9	$6,565,586.44	64.25%	0	$0.00	NA	0	$0
		Unavailable	5	$3,652,445.52	35.75%	0	$0.00	NA	0	$0
Total			**14**	**$10,218,031.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDP5		WELLS FARGO BANK, N.A.	45	$31,135,164.54	41.86%	0	$0.00	NA	0	$0
		Unavailable	63	$43,242,872.82	58.14%	0	$0.00	NA	0	$0
Total			**108**	**$74,378,037.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDQ3		Unavailable	54	$37,354,231.75	100%	0	$0.00	NA	0	$0

Total			**54**	**$37,354,231.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDR1		WELLS FARGO BANK, N.A.	4	$2,154,798.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,154,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDS9		WELLS FARGO BANK, N.A.	12	$7,042,143.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$7,042,143.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDT7		WELLS FARGO BANK, N.A.	3	$1,641,314.54	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,641,314.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDU4		WELLS FARGO BANK, N.A.	13	$4,108,439.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,108,439.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDV2		WELLS FARGO BANK, N.A.	20	$1,571,609.58	82.8%	0	$0.00	NA	0	$0
		Unavailable	5	$326,446.00	17.2%	0	$0.00	NA	0	$0
Total			**25**	**$1,898,055.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDW0		WELLS FARGO BANK, N.A.	84	$8,350,473.24	91.27%	0	$0.00	NA	0	$0
		Unavailable	8	$798,588.93	8.73%	0	$0.00	NA	0	$0
Total			**92**	**$9,149,062.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDX8		WELLS FARGO BANK, N.A.	185	$24,159,825.64	86.49%	0	$0.00	NA	0	$0
		Unavailable	28	$3,774,200.63	13.51%	0	$0.00	NA	0	$0
Total			**213**	**$27,934,026.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDY6		WELLS FARGO BANK, N.A.	1,156	$358,770,521.64	87.18%	0	$0.00	NA	0	$0
		Unavailable	183	$52,737,871.06	12.82%	0	$0.00	NA	0	$0
Total			**1,339**	**$411,508,392.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANDZ3		WELLS FARGO BANK, N.A.	72	$4,573,921.19	80.22%	0	$0.00	NA	0	$0
		Unavailable	17	$1,127,512.12	19.78%	0	$0.00	NA	0	$0
Total			**89**	**$5,701,433.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEA7		WELLS FARGO BANK, N.A.	424	$111,204,191.62	79.83%	0	$0.00	NA	0	$0
		Unavailable	107	$28,090,040.63	20.17%	0	$0.00	NA	0	$0

Total			**531**	**$139,294,232.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEB5		WELLS FARGO BANK, N.A.	29	$8,052,242.10	85.47%	0	$0.00	NA	0	$0
		Unavailable	5	$1,369,064.04	14.53%	0	$0.00	NA	0	$0
Total			**34**	**$9,421,306.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEC3		WELLS FARGO BANK, N.A.	150	$38,845,764.63	66.55%	0	$0.00	NA	0	$0
		Unavailable	71	$19,526,740.87	33.45%	0	$0.00	NA	0	$0
Total			**221**	**$58,372,505.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANED1		WELLS FARGO BANK, N.A.	26	$6,815,239.68	75.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,184,111.06	24.27%	0	$0.00	NA	0	$0
Total			**35**	**$8,999,350.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEE9		WELLS FARGO BANK, N.A.	5	$1,562,514.71	87.35%	0	$0.00	NA	0	$0
		Unavailable	1	$226,269.08	12.65%	0	$0.00	NA	0	$0
Total			**6**	**$1,788,783.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEF6		WELLS FARGO BANK, N.A.	146	$35,932,146.60	74.07%	0	$0.00	NA	0	$0
		Unavailable	51	$12,576,964.80	25.93%	0	$0.00	NA	0	$0
Total			**197**	**$48,509,111.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEG4		WELLS FARGO BANK, N.A.	36	$9,071,292.31	72.45%	0	$0.00	NA	0	$0
		Unavailable	13	$3,449,907.38	27.55%	0	$0.00	NA	0	$0
Total			**49**	**$12,521,199.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEJ8		WELLS FARGO BANK, N.A.	131	$33,335,637.90	78.18%	0	$0.00	NA	0	$0
		Unavailable	37	$9,304,545.42	21.82%	0	$0.00	NA	0	$0
Total			**168**	**$42,640,183.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEK5		WELLS FARGO BANK, N.A.	38	$9,801,005.23	81.97%	0	$0.00	NA	0	$0
		Unavailable	10	$2,155,290.92	18.03%	0	$0.00	NA	0	$0
Total			**48**	**$11,956,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEL3		WELLS FARGO BANK, N.A.	5	$1,476,405.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,476,405.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANEM1		WELLS FARGO BANK, N.A.	8	$1,552,176.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,552,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEN9		WELLS FARGO BANK, N.A.	22	$3,860,925.13	91.59%	0	$0.00	NA	0	$0
		Unavailable	2	$354,598.16	8.41%	0	$0.00	NA	0	$0
Total			**24**	**$4,215,523.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEP4		WELLS FARGO BANK, N.A.	25	$4,210,128.14	75.31%	0	$0.00	NA	0	$0
		Unavailable	5	$1,380,316.54	24.69%	0	$0.00	NA	0	$0
Total			**30**	**$5,590,444.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANEQ2		WELLS FARGO BANK, N.A.	3	$198,930.00	9.75%	0	$0.00	NA	0	$0
		Unavailable	27	$1,842,049.95	90.25%	0	$0.00	NA	0	$0
Total			**30**	**$2,040,979.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANER0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$4,919,739.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,919,739.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANES8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,775,673.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,775,673.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFJ7		Unavailable	6	$1,052,100.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,052,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFK4		Unavailable	15	$4,465,441.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,465,441.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFL2		Unavailable	15	$4,582,280.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,582,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFM0		Unavailable	16	$4,970,723.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,970,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANFN8		Unavailable	13	$4,243,552.40	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,243,552.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANG31		Unavailable	24	$4,959,143.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,959,143.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANG49		Unavailable	9	$1,965,378.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,965,378.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH22		BANK OF AMERICA, N.A.	38	$10,790,556.62	70.06%	0	$0.00	NA	0	$0
		Unavailable	17	$4,612,255.67	29.94%	0	$0.00	NA	0	$0
Total			**55**	**$15,402,812.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH30		BANK OF AMERICA, N.A.	2	$377,771.94	4.52%	0	$0.00	NA	0	$0
		Unavailable	31	$7,988,431.84	95.48%	0	$0.00	NA	0	$0
Total			**33**	**$8,366,203.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH48		BANK OF AMERICA, N.A.	32	$8,909,153.60	24.05%	0	$0.00	NA	0	$0
		Unavailable	101	$28,129,289.15	75.95%	0	$0.00	NA	0	$0
Total			**133**	**$37,038,442.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH55		BANK OF AMERICA, N.A.	13	$3,778,124.00	20.56%	0	$0.00	NA	0	$0
		Unavailable	49	$14,602,044.26	79.44%	0	$0.00	NA	0	$0
Total			**62**	**$18,380,168.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH63		BANK OF AMERICA, N.A.	15	$3,740,332.82	36.54%	0	$0.00	NA	0	$0
		Unavailable	30	$6,496,641.78	63.46%	0	$0.00	NA	0	$0
Total			**45**	**$10,236,974.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH71		BANK OF AMERICA, N.A.	4	$1,183,500.00	23.55%	0	$0.00	NA	0	$0
		Unavailable	13	$3,842,169.07	76.45%	0	$0.00	NA	0	$0
Total			**17**	**$5,025,669.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH89		BANK OF AMERICA, N.A.	3	$858,036.31	5.7%	0	$0.00	NA	0	$0
		Unavailable	50	$14,195,178.16	94.3%	0	$0.00	NA	0	$0
Total			**53**	**$15,053,214.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANH97		BANK OF AMERICA, N.A.	5	$1,139,276.97	8.12%	0	$0.00	NA	0	$0
		Unavailable	45	$12,893,783.89	91.88%	0	$0.00	NA	0	$0
Total			**50**	**$14,033,060.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHA4		FIRST FEDERAL SAVINGS AND LOAN	14	$1,765,500.00	100%	0	$0.00	NA	0	$0

		ASSOCIATION OF CHARLESTON, SC								
Total			**14**	**$1,765,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$976,500.00	32.13%	0	$0.00	NA	0	$0
		Unavailable	11	$2,062,943.21	67.87%	0	$0.00	NA	0	$0
Total			**18**	**$3,039,443.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHF3		STONEGATE MORTGAGE CORPORATION	4	$339,912.29	23.85%	0	$0.00	NA	0	$0
		Unavailable	6	$1,085,121.54	76.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,425,033.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHQ9		Unavailable	1	$94,472.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$94,472.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHR7		BANK OF AMERICA, N.A.	8	$1,226,803.64	76.07%	0	$0.00	NA	0	$0
		Unavailable	2	$385,915.88	23.93%	0	$0.00	NA	0	$0
Total			**10**	**$1,612,719.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHS5		BANK OF AMERICA, N.A.	3	$703,614.96	58.42%	0	$0.00	NA	0	$0
		Unavailable	3	$500,785.34	41.58%	0	$0.00	NA	0	$0
Total			**6**	**$1,204,400.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHT3		BANK OF AMERICA, N.A.	3	$478,403.53	45.32%	0	$0.00	NA	0	$0
		Unavailable	4	$577,102.72	54.68%	0	$0.00	NA	0	$0
Total			**7**	**$1,055,506.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHU0		BANK OF AMERICA, N.A.	8	$1,076,675.93	62.12%	0	$0.00	NA	0	$0
		Unavailable	4	$656,443.65	37.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,733,119.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHV8		BANK OF AMERICA, N.A.	5	$774,405.31	69.83%	0	$0.00	NA	0	$0
		Unavailable	2	$334,568.79	30.17%	0	$0.00	NA	0	$0
Total			**7**	**$1,108,974.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHW6		BANK OF AMERICA, N.A.	1	$179,703.82	14%	0	$0.00	NA	0	$0

		Unavailable	6	$1,103,600.96	86%	0	$0.00	NA	0	$0
Total			**7**	**$1,283,304.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHX4		BANK OF AMERICA, N.A.	95	$22,047,270.08	48.99%	2	$557,541.01	NA	0	$0
		Unavailable	101	$22,958,487.09	51.01%	0	$0.00	NA	0	$0
Total			**196**	**$45,005,757.17**	**100%**	**2**	**$557,541.01**		**0**	**$0**
3138ANHY2		Unavailable	10	$1,512,918.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,512,918.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANHZ9		BANK OF AMERICA, N.A.	23	$6,756,775.94	67.22%	0	$0.00	NA	0	$0
		Unavailable	11	$3,294,401.43	32.78%	0	$0.00	NA	0	$0
Total			**34**	**$10,051,177.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ20		BANK OF AMERICA, N.A.	23	$4,659,880.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,659,880.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ38		BANK OF AMERICA, N.A.	5	$1,393,773.63	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,393,773.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ46		BANK OF AMERICA, N.A.	238	$56,491,902.23	75.23%	0	$0.00	NA	0	$0
		Unavailable	66	$18,596,027.46	24.77%	0	$0.00	NA	0	$0
Total			**304**	**$75,087,929.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ53		Unavailable	1	$132,820.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$132,820.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ61		BANK OF AMERICA, N.A.	24	$1,736,610.76	74.41%	0	$0.00	NA	0	$0
		Unavailable	8	$597,073.87	25.59%	0	$0.00	NA	0	$0
Total			**32**	**$2,333,684.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ79		BANK OF AMERICA, N.A.	24	$2,374,291.25	53.78%	0	$0.00	NA	0	$0
		Unavailable	21	$2,040,930.61	46.22%	0	$0.00	NA	0	$0
Total			**45**	**$4,415,221.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJ87		BANK OF AMERICA, N.A.	18	$2,433,616.56	38.46%	0	$0.00	NA	0	$0
		Unavailable	28	$3,894,621.28	61.54%	0	$0.00	NA	0	$0
Total			**46**	**$6,328,237.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANJ95		BANK OF AMERICA, N.A.	22	$2,589,704.31	49.93%	0	$0.00	NA	0	$0
		Unavailable	22	$2,597,244.46	50.07%	0	$0.00	NA	0	$0
Total			**44**	**$5,186,948.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJA2		BANK OF AMERICA, N.A.	35	$9,318,203.65	86.94%	0	$0.00	NA	0	$0
		Unavailable	4	$1,399,350.65	13.06%	0	$0.00	NA	0	$0
Total			**39**	**$10,717,554.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJB0		BANK OF AMERICA, N.A.	168	$46,585,429.88	90.7%	0	$0.00	NA	0	$0
		Unavailable	16	$4,778,949.55	9.3%	0	$0.00	NA	0	$0
Total			**184**	**$51,364,379.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJC8		BANK OF AMERICA, N.A.	14	$4,316,107.19	86.05%	0	$0.00	NA	0	$0
		Unavailable	2	$699,738.30	13.95%	0	$0.00	NA	0	$0
Total			**16**	**$5,015,845.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJD6		BANK OF AMERICA, N.A.	6	$1,564,475.36	31.25%	0	$0.00	NA	0	$0
		Unavailable	12	$3,442,643.28	68.75%	0	$0.00	NA	0	$0
Total			**18**	**$5,007,118.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJE4		BANK OF AMERICA, N.A.	10	$2,464,422.48	48.92%	0	$0.00	NA	0	$0
		Unavailable	10	$2,573,221.61	51.08%	0	$0.00	NA	0	$0
Total			**20**	**$5,037,644.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJF1		BANK OF AMERICA, N.A.	10	$2,380,256.90	48.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,505,094.49	51.28%	0	$0.00	NA	0	$0
Total			**18**	**$4,885,351.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJG9		BANK OF AMERICA, N.A.	19	$4,468,756.50	88.34%	0	$0.00	NA	0	$0
		Unavailable	2	$590,078.61	11.66%	0	$0.00	NA	0	$0
Total			**21**	**$5,058,835.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJH7		BANK OF AMERICA, N.A.	14	$3,205,103.97	71.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,277,648.63	28.5%	0	$0.00	NA	0	$0
Total			**21**	**$4,482,752.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANJJ3		BANK OF AMERICA, N.A.	15	$4,104,309.65	77.66%	0	$0.00	NA	0	$0
		Unavailable	3	$1,180,571.04	22.34%	0	$0.00	NA	0	$0
Total			**18**	**$5,284,880.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJK0		BANK OF AMERICA, N.A.	78	$15,852,434.76	97.12%	0	$0.00	NA	0	$0
		Unavailable	2	$469,424.10	2.88%	0	$0.00	NA	0	$0
Total			**80**	**$16,321,858.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJL8		BANK OF AMERICA, N.A.	15	$4,321,648.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,321,648.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJM6		BANK OF AMERICA, N.A.	19	$4,485,571.68	74.61%	0	$0.00	NA	0	$0
		Unavailable	5	$1,526,595.49	25.39%	0	$0.00	NA	0	$0
Total			**24**	**$6,012,167.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJN4		BANK OF AMERICA, N.A.	25	$6,570,951.15	43.59%	0	$0.00	NA	0	$0
		Unavailable	32	$8,503,087.94	56.41%	0	$0.00	NA	0	$0
Total			**57**	**$15,074,039.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJP9		BANK OF AMERICA, N.A.	10	$2,881,909.53	57.52%	0	$0.00	NA	0	$0
		Unavailable	8	$2,127,976.50	42.48%	0	$0.00	NA	0	$0
Total			**18**	**$5,009,886.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJQ7		BANK OF AMERICA, N.A.	112	$27,488,696.90	68.48%	0	$0.00	NA	0	$0
		Unavailable	41	$12,651,113.15	31.52%	0	$0.00	NA	0	$0
Total			**153**	**$40,139,810.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJR5		BANK OF AMERICA, N.A.	98	$15,941,890.80	79.14%	0	$0.00	NA	0	$0
		Unavailable	26	$4,202,317.41	20.86%	0	$0.00	NA	0	$0
Total			**124**	**$20,144,208.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJS3		BANK OF AMERICA, N.A.	10	$2,499,470.17	49.68%	0	$0.00	NA	0	$0
		Unavailable	12	$2,531,484.98	50.32%	0	$0.00	NA	0	$0
Total			**22**	**$5,030,955.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJT1		BANK OF AMERICA, N.A.	39	$2,170,426.30	91.15%	0	$0.00	NA	0	$0

		Unavailable	3	$210,666.75	8.85%	0	$0.00	NA	0	$0
Total			**42**	**$2,381,093.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJU8		BANK OF AMERICA, N.A.	17	$1,664,114.67	89.81%	0	$0.00	NA	0	$0
		Unavailable	2	$188,908.48	10.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,853,023.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJV6		BANK OF AMERICA, N.A.	13	$1,809,612.93	92.65%	0	$0.00	NA	0	$0
		Unavailable	1	$143,525.82	7.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,953,138.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJW4		BANK OF AMERICA, N.A.	13	$2,824,627.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,824,627.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJX2		BANK OF AMERICA, N.A.	11	$1,304,977.99	91.91%	0	$0.00	NA	0	$0
		Unavailable	1	$114,879.04	8.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,419,857.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJY0		BANK OF AMERICA, N.A.	6	$1,553,845.00	90.06%	0	$0.00	NA	0	$0
		Unavailable	1	$171,425.05	9.94%	0	$0.00	NA	0	$0
Total			**7**	**$1,725,270.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANJZ7		BANK OF AMERICA, N.A.	9	$1,988,742.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,988,742.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKA0		BANK OF AMERICA, N.A.	54	$6,368,773.20	63.51%	0	$0.00	NA	0	$0
		Unavailable	31	$3,659,242.94	36.49%	0	$0.00	NA	0	$0
Total			**85**	**$10,028,016.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKB8		BANK OF AMERICA, N.A.	78	$10,715,376.00	70.83%	0	$0.00	NA	0	$0
		Unavailable	32	$4,412,651.48	29.17%	0	$0.00	NA	0	$0
Total			**110**	**$15,128,027.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKC6		BANK OF AMERICA, N.A.	63	$4,250,024.11	70.74%	0	$0.00	NA	0	$0
		Unavailable	24	$1,758,249.39	29.26%	0	$0.00	NA	0	$0
Total			**87**	**$6,008,273.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANKD4		BANK OF AMERICA, N.A.	72	$7,058,775.52	63.89%	0	$0.00	NA	0	$0
		Unavailable	40	$3,989,791.79	36.11%	0	$0.00	NA	0	$0
Total			**112**	**$11,048,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKE2		BANK OF AMERICA, N.A.	40	$4,698,511.54	92.74%	0	$0.00	NA	0	$0
		Unavailable	3	$367,631.81	7.26%	0	$0.00	NA	0	$0
Total			**43**	**$5,066,143.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKF9		Unavailable	1	$99,723.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,723.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKG7		Unavailable	1	$134,511.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$134,511.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKH5		Unavailable	1	$219,470.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$219,470.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKJ1		Unavailable	1	$195,228.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$195,228.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKK8		BANK OF AMERICA, N.A.	1	$149,625.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$149,625.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKL6		BANK OF AMERICA, N.A.	132	$29,983,918.61	100%	0	$0.00	NA	0	$0
Total			**132**	**$29,983,918.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKM4		BANK OF AMERICA, N.A.	238	$14,645,634.15	96.8%	0	$0.00	NA	0	$0
		Unavailable	8	$483,754.18	3.2%	0	$0.00	NA	0	$0
Total			**246**	**$15,129,388.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKN2		BANK OF AMERICA, N.A.	202	$19,800,469.52	98.11%	0	$0.00	NA	0	$0
		Unavailable	4	$381,375.86	1.89%	0	$0.00	NA	0	$0
Total			**206**	**$20,181,845.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKP7		BANK OF AMERICA, N.A.	214	$50,050,504.73	100%	0	$0.00	NA	0	$0
Total			**214**	**$50,050,504.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKQ5		BANK OF AMERICA, N.A.	18	$5,097,611.11	100%	0	$0.00	NA	0	$0

Total			**18**	**$5,097,611.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKR3		BANK OF AMERICA, N.A.	170	$23,364,779.12	92.76%	0	$0.00	NA	0	$0
		Unavailable	13	$1,824,101.00	7.24%	0	$0.00	NA	0	$0
Total			**183**	**$25,188,880.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKS1		BANK OF AMERICA, N.A.	275	$18,025,326.00	89.24%	0	$0.00	NA	0	$0
		Unavailable	33	$2,173,367.38	10.76%	0	$0.00	NA	0	$0
Total			**308**	**$20,198,693.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKT9		BANK OF AMERICA, N.A.	5	$588,202.18	54.79%	0	$0.00	NA	0	$0
		Unavailable	4	$485,300.15	45.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,502.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKU6		BANK OF AMERICA, N.A.	13	$3,217,785.75	46.1%	0	$0.00	NA	0	$0
		Unavailable	13	$3,762,804.70	53.9%	0	$0.00	NA	0	$0
Total			**26**	**$6,980,590.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKV4		BANK OF AMERICA, N.A.	4	$987,200.00	38.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,604,013.04	61.9%	0	$0.00	NA	0	$0
Total			**10**	**$2,591,213.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKW2		BANK OF AMERICA, N.A.	54	$14,026,271.28	69.51%	0	$0.00	NA	0	$0
		Unavailable	19	$6,151,866.19	30.49%	0	$0.00	NA	0	$0
Total			**73**	**$20,178,137.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANKX0		BANK OF AMERICA, N.A.	67	$16,682,828.39	83.33%	0	$0.00	NA	0	$0
		Unavailable	12	$3,337,889.05	16.67%	0	$0.00	NA	0	$0
Total			**79**	**$20,020,717.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLB7		BANK OF AMERICA, N.A.	40	$13,595,765.98	54.37%	0	$0.00	NA	0	$0
		Unavailable	38	$11,411,649.33	45.63%	0	$0.00	NA	0	$0
Total			**78**	**$25,007,415.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLM3		BANK OF AMERICA, N.A.	18	$6,094,302.31	40.61%	0	$0.00	NA	0	$0
		Unavailable	25	$8,911,221.52	59.39%	0	$0.00	NA	0	$0
Total			**43**	**$15,005,523.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANLN1		BANK OF AMERICA, N.A.	15	$4,567,140.00	44.87%	0	$0.00	NA	0	$0
		Unavailable	23	$5,611,608.91	55.13%	0	$0.00	NA	0	$0
Total			**38**	**$10,178,748.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLP6		Unavailable	18	$5,007,969.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,007,969.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLQ4		BANK OF AMERICA, N.A.	6	$1,208,843.58	8%	0	$0.00	NA	0	$0
		Unavailable	54	$13,897,076.80	92%	0	$0.00	NA	0	$0
Total			**60**	**$15,105,920.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLR2		BANK OF AMERICA, N.A.	1	$196,198.14	1.95%	0	$0.00	NA	0	$0
		Unavailable	37	$9,881,442.13	98.05%	0	$0.00	NA	0	$0
Total			**38**	**$10,077,640.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLS0		BANK OF AMERICA, N.A.	260	$25,376,891.87	84.21%	0	$0.00	NA	0	$0
		Unavailable	49	$4,756,877.35	15.79%	0	$0.00	NA	0	$0
Total			**309**	**$30,133,769.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLU5		Unavailable	26	$3,341,888.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,341,888.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLX9		Unavailable	34	$5,244,102.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,244,102.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANLY7		Unavailable	14	$1,277,450.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,277,450.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANP98		NAVY FEDERAL CREDIT UNION	33	$9,054,287.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,054,287.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQA4		NAVY FEDERAL CREDIT UNION	5	$1,074,964.04	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,074,964.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT29		METLIFE BANK, NA	7	$949,210.00	78.32%	0	$0.00	NA	0	$0
		Unavailable	2	$262,800.00	21.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,212,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT37		METLIFE BANK, NA	9	$656,592.00	59.92%	0	$0.00	NA	0	$0

		Unavailable	6	$439,200.00	40.08%	0	$0.00	NA	0	$0
Total			**15**	**$1,095,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT45		METLIFE BANK, NA	25	$6,631,032.54	45.29%	0	$0.00	NA	0	$0
		Unavailable	22	$8,011,165.00	54.71%	0	$0.00	NA	0	$0
Total			**47**	**$14,642,197.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT52		METLIFE BANK, NA	46	$13,676,056.09	75.09%	0	$0.00	NA	0	$0
		Unavailable	12	$4,536,950.00	24.91%	0	$0.00	NA	0	$0
Total			**58**	**$18,213,006.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT60		METLIFE BANK, NA	20	$7,458,369.12	87.11%	0	$0.00	NA	0	$0
		Unavailable	4	$1,103,541.90	12.89%	0	$0.00	NA	0	$0
Total			**24**	**$8,561,911.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTL7		METLIFE BANK, NA	14	$1,179,215.81	82.19%	0	$0.00	NA	0	$0
		Unavailable	3	$255,548.08	17.81%	0	$0.00	NA	0	$0
Total			**17**	**$1,434,763.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTM5		METLIFE BANK, NA	18	$1,148,814.31	95.13%	0	$0.00	NA	0	$0
		Unavailable	1	$58,800.00	4.87%	0	$0.00	NA	0	$0
Total			**19**	**$1,207,614.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTN3		METLIFE BANK, NA	13	$1,218,680.00	74.36%	0	$0.00	NA	0	$0
		Unavailable	4	$420,112.00	25.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,638,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTP8		METLIFE BANK, NA	9	$1,054,214.02	69.47%	0	$0.00	NA	0	$0
		Unavailable	4	$463,400.00	30.53%	0	$0.00	NA	0	$0
Total			**13**	**$1,517,614.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTQ6		METLIFE BANK, NA	14	$1,918,157.31	73.06%	0	$0.00	NA	0	$0
		Unavailable	5	$707,126.79	26.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,625,284.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTR4		METLIFE BANK, NA	11	$2,733,631.95	90.45%	0	$0.00	NA	0	$0
		Unavailable	1	$288,500.00	9.55%	0	$0.00	NA	0	$0
Total			**12**	**$3,022,131.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTS2		METLIFE BANK, NA	1	$344,500.00	33.03%	0	$0.00	NA	0	$0
		Unavailable	3	$698,381.01	66.97%	0	$0.00	NA	0	$0
Total			**4**	**$1,042,881.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTT0		METLIFE BANK, NA	6	$1,742,498.88	68.43%	0	$0.00	NA	0	$0
		Unavailable	3	$804,011.33	31.57%	0	$0.00	NA	0	$0

Total			**9**	**$2,546,510.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTU7		METLIFE BANK, NA	14	$3,591,121.29	93.06%	0	$0.00	NA	0	$0
		Unavailable	1	$267,685.35	6.94%	0	$0.00	NA	0	$0
Total			**15**	**$3,858,806.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTV5		METLIFE BANK, NA	3	$653,740.28	41.98%	0	$0.00	NA	0	$0
		Unavailable	4	$903,683.32	58.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,423.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTW3		METLIFE BANK, NA	3	$718,369.28	70.47%	0	$0.00	NA	0	$0
		Unavailable	1	$301,000.00	29.53%	0	$0.00	NA	0	$0
Total			**4**	**$1,019,369.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTX1		METLIFE BANK, NA	7	$1,848,846.57	91.82%	0	$0.00	NA	0	$0
		Unavailable	1	$164,815.11	8.18%	0	$0.00	NA	0	$0
Total			**8**	**$2,013,661.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTY9		METLIFE BANK, NA	14	$1,140,688.74	75.83%	0	$0.00	NA	0	$0
		Unavailable	4	$363,493.61	24.17%	0	$0.00	NA	0	$0
Total			**18**	**$1,504,182.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANTZ6		METLIFE BANK, NA	5	$1,054,473.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,054,473.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU27		Unavailable	1	$132,612.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$132,612.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU35		Unavailable	1	$153,148.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$153,148.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU43		Unavailable	1	$97,072.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU68		Unavailable	2	$102,401.81	100%	0	$0.00	NA	0	$0
Total			**2**	**$102,401.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU76		Unavailable	1	$76,457.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$76,457.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU84		Unavailable	3	$441,417.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$441,417.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANU92		Unavailable	2	$251,705.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$251,705.57**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANUW1		Unavailable	1	$26,965.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,965.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUX9		Unavailable	1	$55,934.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,934.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUZ4		Unavailable	1	$93,889.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,889.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVA8		U.S. BANK N.A.	1	$78,612.95	38.69%	0	$0.00	NA	0	$0
		Unavailable	1	$124,556.20	61.31%	0	$0.00	NA	0	$0
Total			**2**	**$203,169.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVB6		WEBSTER BANK, N.A.	39	$8,835,098.21	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,835,098.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVC4		WEBSTER BANK, N.A.	16	$3,466,299.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,466,299.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,899,245.84	79.85%	0	$0.00	NA	0	$0
		Unavailable	3	$731,597.39	20.15%	0	$0.00	NA	0	$0
Total			**16**	**$3,630,843.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVE0		U.S. BANK N.A.	2	$362,000.00	25.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,050,202.15	74.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,412,202.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVF7		U.S. BANK N.A.	101	$26,742,984.60	48.16%	0	$0.00	NA	0	$0
		Unavailable	99	$28,787,990.77	51.84%	0	$0.00	NA	0	$0
Total			**200**	**$55,530,975.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVG5		U.S. BANK N.A.	51	$14,046,735.50	20.56%	0	$0.00	NA	0	$0
		Unavailable	183	$54,284,710.91	79.44%	0	$0.00	NA	0	$0
Total			**234**	**$68,331,446.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVH3		U.S. BANK N.A.	15	$2,344,651.94	28.4%	0	$0.00	NA	0	$0
		Unavailable	36	$5,910,969.17	71.6%	0	$0.00	NA	0	$0
Total			**51**	**$8,255,621.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVJ9		U.S. BANK N.A.	26	$3,540,734.78	40.13%	0	$0.00	NA	0	$0
		Unavailable	38	$5,281,887.88	59.87%	0	$0.00	NA	0	$0
Total			**64**	**$8,822,622.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANVK6		U.S. BANK N.A.	18	$2,137,484.61	37.12%	0	$0.00	NA	0	$0
		Unavailable	31	$3,621,390.05	62.88%	0	$0.00	NA	0	$0
Total			**49**	**$5,758,874.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVL4		U.S. BANK N.A.	22	$2,104,813.99	34.8%	0	$0.00	NA	0	$0
		Unavailable	40	$3,944,087.28	65.2%	0	$0.00	NA	0	$0
Total			**62**	**$6,048,901.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVM2		U.S. BANK N.A.	47	$2,924,801.26	52.45%	0	$0.00	NA	0	$0
		Unavailable	40	$2,651,246.19	47.55%	0	$0.00	NA	0	$0
Total			**87**	**$5,576,047.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVN0		U.S. BANK N.A.	4	$670,648.25	33.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,303,637.21	66.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,974,285.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVP5		U.S. BANK N.A.	2	$270,598.80	13.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,692,065.08	86.21%	0	$0.00	NA	0	$0
Total			**14**	**$1,962,663.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVQ3		Unavailable	12	$1,425,747.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,425,747.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVR1		U.S. BANK N.A.	4	$418,469.99	23.07%	0	$0.00	NA	0	$0
		Unavailable	14	$1,395,738.14	76.93%	0	$0.00	NA	0	$0
Total			**18**	**$1,814,208.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVS9		U.S. BANK N.A.	17	$1,109,531.68	59.21%	0	$0.00	NA	0	$0
		Unavailable	11	$764,385.70	40.79%	0	$0.00	NA	0	$0
Total			**28**	**$1,873,917.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVT7		U.S. BANK N.A.	3	$652,850.00	50.21%	0	$0.00	NA	0	$0
		Unavailable	2	$647,497.92	49.79%	0	$0.00	NA	0	$0
Total			**5**	**$1,300,347.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVU4		U.S. BANK N.A.	3	$910,852.53	49.48%	0	$0.00	NA	0	$0
		Unavailable	3	$930,134.32	50.52%	0	$0.00	NA	0	$0
Total			**6**	**$1,840,986.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVV2		U.S. BANK N.A.	8	$2,120,715.44	60.55%	0	$0.00	NA	0	$0
		Unavailable	6	$1,381,707.93	39.45%	0	$0.00	NA	0	$0
Total			**14**	**$3,502,423.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVW0		Unavailable	7	$1,548,549.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,548,549.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANVX8		U.S. BANK N.A.	11	$2,824,996.61	50.35%	0	$0.00	NA	0	$0
		Unavailable	11	$2,785,495.21	49.65%	0	$0.00	NA	0	$0
Total			**22**	**$5,610,491.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVY6		U.S. BANK N.A.	1	$202,000.00	17.19%	0	$0.00	NA	0	$0
		Unavailable	4	$972,844.02	82.81%	0	$0.00	NA	0	$0
Total			**5**	**$1,174,844.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANVZ3		U.S. BANK N.A.	13	$1,307,210.00	73.36%	0	$0.00	NA	0	$0
		Unavailable	4	$474,678.40	26.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,781,888.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,857,425.96	92.34%	0	$0.00	NA	0	$0
		Unavailable	3	$319,981.52	7.66%	0	$0.00	NA	0	$0
Total			**43**	**$4,177,407.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX32		Unavailable	45	$11,493,515.38	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,493,515.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$345,004.96	12.28%	0	$0.00	NA	0	$0
		Unavailable	7	$2,464,384.20	87.72%	0	$0.00	NA	0	$0
Total			**8**	**$2,809,389.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$14,093,515.66	93.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,050,444.51	6.94%	0	$0.00	NA	0	$0
Total			**222**	**$15,143,960.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$31,294,999.28	100%	0	$0.00	NA	0	$0
Total			**193**	**$31,294,999.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$27,284,644.14	100%	0	$0.00	NA	0	$0
Total			**281**	**$27,284,644.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	$25,065,305.65	100%	0	$0.00	NA	0	$0

Total			**358**	**$25,065,305.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$17,513,686.06	100%	0	$0.00	NA	0	$0
Total			**71**	**$17,513,686.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	$5,240,083.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,240,083.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	$7,938,950.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,938,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$368,266.24	26.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,026,050.22	73.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,394,316.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,334,150.41	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,334,150.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$9,733,387.34	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,733,387.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,696,302.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,696,302.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,004,542.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,004,542.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,675,956.51	47.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,848,631.88	52.45%	0	$0.00	NA	0	$0

Total			**10**	**$3,524,588.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$13,817,599.40	93.68%	0	$0.00	NA	0	$0
		Unavailable	3	$931,675.79	6.32%	0	$0.00	NA	0	$0
Total			**64**	**$14,749,275.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,855,246.86	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,855,246.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,152,811.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,152,811.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,945,613.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,945,613.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,070,874.24	70.58%	0	$0.00	NA	0	$0
		Unavailable	3	$863,042.32	29.42%	0	$0.00	NA	0	$0
Total			**10**	**$2,933,916.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$18,232,367.71	70.91%	0	$0.00	NA	0	$0
		Unavailable	46	$7,480,249.88	29.09%	0	$0.00	NA	0	$0
Total			**158**	**$25,712,617.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$21,861,151.03	88.64%	0	$0.00	NA	0	$0
		Unavailable	9	$2,802,376.31	11.36%	0	$0.00	NA	0	$0
Total			**89**	**$24,663,527.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$13,135,403.42	83.47%	0	$0.00	NA	0	$0
		Unavailable	26	$2,602,047.25	16.53%	0	$0.00	NA	0	$0
Total			**160**	**$15,737,450.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANY23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$29,929,846.52	83.38%	0	$0.00	NA	0	$0
		Unavailable	45	$5,965,364.77	16.62%	0	$0.00	NA	0	$0
Total			**274**	**$35,895,211.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$7,489,777.04	90.41%	0	$0.00	NA	0	$0
		Unavailable	6	$794,276.64	9.59%	0	$0.00	NA	0	$0
Total			**63**	**$8,284,053.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$19,341,415.09	100%	0	$0.00	NA	0	$0
Total			**88**	**$19,341,415.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	$198,674,675.89	100%	0	$0.00	NA	0	$0
Total			**794**	**$198,674,675.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$6,809,264.22	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,809,264.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$12,324,546.19	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,324,546.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$20,939,361.46	20.72%	0	$0.00	NA	0	$0
		Unavailable	282	$80,096,769.41	79.28%	0	$0.00	NA	0	$0
Total			**348**	**$101,036,130.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANY98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$655,284.94	24.24%	0	$0.00	NA	0	$0
		Unavailable	5	$2,047,814.00	75.76%	0	$0.00	NA	0	$0
Total			**7**	**$2,703,098.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$56,543,724.73	100%	0	$0.00	NA	0	$0

Total			**438**	**$56,543,724.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,593,805.46	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,593,805.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$33,739,029.17	100%	0	$0.00	NA	0	$0
Total			**135**	**$33,739,029.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,163,891.78	39.46%	0	$0.00	NA	0	$0
		Unavailable	7	$1,785,977.89	60.54%	0	$0.00	NA	0	$0
Total			**11**	**$2,949,869.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,366,422.47	86.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,520,264.39	13.96%	0	$0.00	NA	0	$0
Total			**44**	**$10,886,686.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,392,432.56	77.52%	0	$0.00	NA	0	$0
		Unavailable	2	$693,784.51	22.48%	0	$0.00	NA	0	$0
Total			**11**	**$3,086,217.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,583,508.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,583,508.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,655,795.12	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,655,795.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,914,445.39	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,914,445.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYK3		JPMORGAN CHASE BANK, NATIONAL	86	$21,525,932.88	98.84%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	1	$251,690.15	1.16%	0	$0.00	NA	0	$0
Total			**87**	**$21,777,623.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,163,469.59	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,163,469.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$20,472,158.61	100%	0	$0.00	NA	0	$0
Total			**126**	**$20,472,158.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	$17,453,215.48	100%	0	$0.00	NA	0	$0
Total			**177**	**$17,453,215.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$17,382,932.32	100%	0	$0.00	NA	0	$0
Total			**254**	**$17,382,932.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$11,364,236.60	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,364,236.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,114,731.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,114,731.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	$28,699,433.97	100%	0	$0.00	NA	0	$0
Total			**221**	**$28,699,433.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,961,382.56	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,961,382.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$34,620,362.98	96.79%	0	$0.00	NA	0	$0

		Unavailable	4	$1,146,977.18	3.21%	0	$0.00	NA	0	$0
Total			**137**	**$35,767,340.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,665,388.73	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,665,388.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,977,030.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,977,030.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,910,602.34	96.19%	0	$0.00	NA	0	$0
		Unavailable	1	$312,919.56	3.81%	0	$0.00	NA	0	$0
Total			**35**	**$8,223,521.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$8,014,189.03	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,014,189.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,525,092.11	27.43%	0	$0.00	NA	0	$0
		Unavailable	30	$4,035,012.26	72.57%	0	$0.00	NA	0	$0
Total			**42**	**$5,560,104.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,603,126.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,603,126.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,250,469.67	93.7%	0	$0.00	NA	0	$0
		Unavailable	1	$218,626.15	6.3%	0	$0.00	NA	0	$0
Total			**16**	**$3,469,095.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$25,640,613.45	84.82%	0	$0.00	NA	0	$0
		Unavailable	36	$4,588,612.90	15.18%	0	$0.00	NA	0	$0
Total			**235**	**$30,229,226.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANZ55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,200,805.03	82.05%	0	$0.00	NA	0	$0
		Unavailable	15	$2,012,217.58	17.95%	0	$0.00	NA	0	$0
Total			**87**	**$11,213,022.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$18,248,687.12	100%	0	$0.00	NA	0	$0
Total			**166**	**$18,248,687.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,445,070.20	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,445,070.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,630,242.21	12.09%	0	$0.00	NA	0	$0
		Unavailable	202	$55,496,452.70	87.91%	0	$0.00	NA	0	$0
Total			**231**	**$63,126,694.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZ97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	$76,518,986.37	58.47%	0	$0.00	NA	0	$0
		Unavailable	195	$54,352,561.08	41.53%	0	$0.00	NA	0	$0
Total			**547**	**$130,871,547.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$51,665,196.77	64.13%	0	$0.00	NA	0	$0
		Unavailable	97	$28,892,099.07	35.87%	0	$0.00	NA	0	$0
Total			**288**	**$80,557,295.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,706,429.86	80.81%	0	$0.00	NA	0	$0
		Unavailable	2	$642,844.38	19.19%	0	$0.00	NA	0	$0
Total			**11**	**$3,349,274.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$12,462,156.39	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,462,156.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZD8		JPMORGAN CHASE BANK, NATIONAL	397	$64,488,985.55	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**397**	**$64,488,985.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,237,809.65	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,237,809.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,419,379.35	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,419,379.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	$59,271,934.88	100%	0	$0.00	NA	0	$0
Total			**245**	**$59,271,934.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,697,905.96	100%	0	$0.00	NA	0	$0
Total			**42**	**$11,697,905.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,138,236.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,138,236.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,198,256.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,198,256.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,620,060.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,620,060.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$907,044.57	29.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,119,481.99	70.03%	0	$0.00	NA	0	$0
Total			**11**	**$3,026,526.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,384,751.06	100%	0	$0.00	NA	0	$0

Total			**19**	**$3,384,751.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,751,945.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,751,945.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,506,803.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,506,803.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,111,280.68	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,111,280.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$6,772,024.79	79.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,706,848.03	20.13%	0	$0.00	NA	0	$0
Total			**54**	**$8,478,872.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$13,130,876.14	86.87%	0	$0.00	NA	0	$0
		Unavailable	20	$1,984,035.99	13.13%	0	$0.00	NA	0	$0
Total			**155**	**$15,114,912.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,617,865.79	94.82%	0	$0.00	NA	0	$0
		Unavailable	3	$307,066.96	5.18%	0	$0.00	NA	0	$0
Total			**60**	**$5,924,932.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$5,604,676.70	88.23%	0	$0.00	NA	0	$0
		Unavailable	10	$747,466.51	11.77%	0	$0.00	NA	0	$0
Total			**91**	**$6,352,143.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANZZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$8,164,100.14	92.8%	0	$0.00	NA	0	$0
		Unavailable	9	$633,200.16	7.2%	0	$0.00	NA	0	$0
Total			**130**	**$8,797,300.30**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AP2A5		FIRST PLACE BANK	18	$1,026,573.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,026,573.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2B3		FIRST PLACE BANK	42	$2,460,020.13	97.93%	0	$0.00	NA	0	$0
		Unavailable	1	$51,936.06	2.07%	0	$0.00	NA	0	$0
Total			**43**	**$2,511,956.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2D9		FIRST PLACE BANK	34	$3,372,756.16	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,372,756.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2E7		FIRST PLACE BANK	12	$1,155,590.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,155,590.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2F4		FIRST PLACE BANK	26	$3,058,254.14	93.03%	0	$0.00	NA	0	$0
		Unavailable	2	$229,104.71	6.97%	0	$0.00	NA	0	$0
Total			**28**	**$3,287,358.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2G2		FIRST PLACE BANK	21	$2,894,697.38	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,894,697.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2H0		FIRST PLACE BANK	32	$4,153,284.03	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,153,284.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2J6		FIRST PLACE BANK	21	$1,774,581.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,774,581.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2K3		FIRST PLACE BANK	18	$2,362,718.63	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$238,000.00	9.15%	0	$0.00	NA	0	$0
Total			**20**	**$2,600,718.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2L1		FIRST PLACE BANK	18	$1,575,242.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,575,242.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2M9		Unavailable	15	$1,289,936.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,289,936.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2N7		Unavailable	50	$3,013,903.61	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,013,903.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2P2		Unavailable	72	$3,519,000.24	100%	0	$0.00	NA	0	$0
Total			**72**	**$3,519,000.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2Q0		Unavailable	8	$1,145,026.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,026.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AP2R8		Unavailable	19	$2,060,510.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,060,510.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2S6		Unavailable	12	$1,755,282.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,755,282.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,558,551.41	74.86%	0	$0.00	NA	0	$0
		Unavailable	3	$859,263.27	25.14%	0	$0.00	NA	0	$0
Total			**24**	**$3,417,814.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2U1		GUARANTY BANK F.S.B.	8	$1,114,406.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,114,406.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2V9		GUARANTY BANK F.S.B.	10	$1,814,384.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,814,384.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2W7		WELLS FARGO BANK, N.A.	21	$4,027,136.44	25.46%	0	$0.00	NA	0	$0
		Unavailable	50	$11,787,422.71	74.54%	0	$0.00	NA	0	$0
Total			**71**	**$15,814,559.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2X5		WELLS FARGO BANK, N.A.	49	$28,322,236.93	35.34%	0	$0.00	NA	0	$0
		Unavailable	89	$51,816,589.93	64.66%	0	$0.00	NA	0	$0
Total			**138**	**$80,138,826.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2Y3		WELLS FARGO BANK, N.A.	89	$5,683,823.94	30.23%	0	$0.00	NA	0	$0
		Unavailable	203	$13,115,342.34	69.77%	0	$0.00	NA	0	$0
Total			**292**	**$18,799,166.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP2Z0		WELLS FARGO BANK, N.A.	35	$3,457,927.25	21.13%	0	$0.00	NA	0	$0
		Unavailable	131	$12,908,867.80	78.87%	0	$0.00	NA	0	$0
Total			**166**	**$16,366,795.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3A4		WELLS FARGO BANK, N.A.	204	$26,825,581.89	30.41%	0	$0.00	NA	0	$0
		Unavailable	467	$61,390,943.74	69.59%	0	$0.00	NA	0	$0
Total			**671**	**$88,216,525.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3B2		WELLS FARGO	510	$135,937,547.51	28.88%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	1,200	$334,833,513.27	71.12%	0	$0.00	NA	0	$0
Total			**1,710**	**$470,771,060.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3C0		WELLS FARGO BANK, N.A.	4	$2,333,707.32	81.18%	0	$0.00	NA	0	$0
		Unavailable	1	$541,059.59	18.82%	0	$0.00	NA	0	$0
Total			**5**	**$2,874,766.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3D8		WELLS FARGO BANK, N.A.	289	$17,196,304.93	47.96%	0	$0.00	NA	0	$0
		Unavailable	297	$18,659,149.03	52.04%	0	$0.00	NA	0	$0
Total			**586**	**$35,855,453.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3E6		WELLS FARGO BANK, N.A.	129	$12,481,177.59	44.94%	0	$0.00	NA	0	$0
		Unavailable	156	$15,292,371.05	55.06%	0	$0.00	NA	0	$0
Total			**285**	**$27,773,548.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3F3		WELLS FARGO BANK, N.A.	127	$16,293,202.26	41.34%	0	$0.00	NA	0	$0
		Unavailable	178	$23,123,031.80	58.66%	0	$0.00	NA	0	$0
Total			**305**	**$39,416,234.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3G1		WELLS FARGO BANK, N.A.	220	$54,349,490.30	43.39%	0	$0.00	NA	0	$0
		Unavailable	284	$70,897,321.80	56.61%	0	$0.00	NA	0	$0
Total			**504**	**$125,246,812.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3H9		WELLS FARGO BANK, N.A.	13	$660,521.71	40.45%	0	$0.00	NA	0	$0
		Unavailable	19	$972,355.55	59.55%	0	$0.00	NA	0	$0
Total			**32**	**$1,632,877.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3J5		WELLS FARGO BANK, N.A.	6	$641,201.57	26.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,790,275.60	73.63%	0	$0.00	NA	0	$0
Total			**22**	**$2,431,477.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3K2		WELLS FARGO BANK, N.A.	11	$2,010,903.50	36.26%	0	$0.00	NA	0	$0
		Unavailable	21	$3,534,881.70	63.74%	0	$0.00	NA	0	$0
Total			**32**	**$5,545,785.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3L0		WELLS FARGO BANK, N.A.	22	$5,376,030.72	56.73%	0	$0.00	NA	0	$0

		Unavailable	21	$4,101,199.83	43.27%	0	$0.00	NA	0	$0
Total			**43**	**$9,477,230.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3M8		WELLS FARGO BANK, N.A.	197	$15,451,755.96	94.23%	0	$0.00	NA	0	$0
		Unavailable	13	$945,978.16	5.77%	0	$0.00	NA	0	$0
Total			**210**	**$16,397,734.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3N6		WELLS FARGO BANK, N.A.	458	$44,455,321.47	96.42%	0	$0.00	NA	0	$0
		Unavailable	17	$1,650,435.16	3.58%	0	$0.00	NA	0	$0
Total			**475**	**$46,105,756.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3P1		WELLS FARGO BANK, N.A.	682	$88,360,529.28	90.77%	0	$0.00	NA	0	$0
		Unavailable	69	$8,984,828.41	9.23%	0	$0.00	NA	0	$0
Total			**751**	**$97,345,357.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3Q9		WELLS FARGO BANK, N.A.	1,434	$346,688,040.93	83.91%	0	$0.00	NA	0	$0
		Unavailable	237	$66,465,581.86	16.09%	0	$0.00	NA	0	$0
Total			**1,671**	**$413,153,622.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3R7		WELLS FARGO BANK, N.A.	322	$17,523,649.43	95.53%	0	$0.00	NA	0	$0
		Unavailable	12	$819,986.96	4.47%	0	$0.00	NA	0	$0
Total			**334**	**$18,343,636.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3S5		WELLS FARGO BANK, N.A.	19	$1,856,878.90	75.26%	0	$0.00	NA	0	$0
		Unavailable	6	$610,418.08	24.74%	0	$0.00	NA	0	$0
Total			**25**	**$2,467,296.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3T3		WELLS FARGO BANK, N.A.	20	$2,557,417.11	74.21%	0	$0.00	NA	0	$0
		Unavailable	7	$888,623.49	25.79%	0	$0.00	NA	0	$0
Total			**27**	**$3,446,040.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3U0		WELLS FARGO BANK, N.A.	61	$14,888,658.48	72.49%	0	$0.00	NA	0	$0
		Unavailable	26	$5,651,334.45	27.51%	0	$0.00	NA	0	$0
Total			**87**	**$20,539,992.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3V8		WELLS FARGO BANK, N.A.	119	$6,185,192.33	100%	0	$0.00	NA	0	$0
Total			**119**	**$6,185,192.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AP3W6		WELLS FARGO BANK, N.A.	6	$966,095.14	51.88%	0	$0.00	NA	0	$0
		Unavailable	4	$896,112.24	48.12%	0	$0.00	NA	0	$0
Total			**10**	**$1,862,207.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$600,000.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	68	$37,864,018.41	98.44%	0	$0.00	NA	0	$0
Total			**69**	**$38,464,018.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,598,304.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,598,304.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,482,785.81	4.57%	0	$0.00	NA	0	$0
		Unavailable	105	$30,935,270.32	95.43%	0	$0.00	NA	0	$0
Total			**109**	**$32,418,056.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,834.85	0.65%	0	$0.00	NA	0	$0
		Unavailable	68	$20,175,492.46	99.35%	0	$0.00	NA	0	$0
Total			**69**	**$20,307,327.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,373.00	10.13%	0	$0.00	NA	0	$0
		Unavailable	10	$943,256.80	89.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,049,629.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$197,000.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	283	$76,313,894.71	99.74%	0	$0.00	NA	0	$0
Total			**285**	**$76,510,894.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,315,581.10	2.59%	0	$0.00	NA	0	$0
		Unavailable	590	$162,303,308.21	97.41%	0	$0.00	NA	0	$0
Total			**608**	**$166,618,889.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,386,040.21	15.74%	0	$0.00	NA	0	$0
		Unavailable	72	$18,127,786.75	84.26%	0	$0.00	NA	0	$0
Total			**87**	**$21,513,826.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7H5		Unavailable	9	$5,172,606.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$5,172,606.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$796,686.81	28.19%	0	$0.00	NA	0	$0
		Unavailable	13	$2,029,862.27	71.81%	0	$0.00	NA	0	$0
Total			**16**	**$2,826,549.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7K8		Unavailable	13	$3,706,008.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,706,008.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,891,603.09	14.02%	0	$0.00	NA	0	$0
		Unavailable	61	$17,735,544.77	85.98%	0	$0.00	NA	0	$0
Total			**70**	**$20,627,147.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	3.38%	0	$0.00	NA	0	$0
		Unavailable	39	$11,923,641.53	96.62%	0	$0.00	NA	0	$0
Total			**40**	**$12,340,641.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APA57		Unavailable	59	$14,142,878.15	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,142,878.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APA65		Unavailable	14	$7,770,254.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$7,770,254.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APA73		Unavailable	29	$6,213,850.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,213,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APA81		Unavailable	16	$2,128,668.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,128,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APA99		Unavailable	22	$1,293,087.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,293,087.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAA6		Unavailable	12	$1,220,950.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,220,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAB4		Unavailable	12	$1,495,825.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,495,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAC2		Unavailable	18	$6,382,449.31	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,382,449.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAD0		Unavailable	5	$3,440,850.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$3,440,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAE8		Unavailable	6	$1,834,760.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,834,760.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAF5		Unavailable	35	$10,900,954.25	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,900,954.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAG3		Unavailable	17	$1,134,962.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,134,962.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAH1		Unavailable	16	$1,585,475.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,585,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAJ7		Unavailable	12	$1,624,370.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,624,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAK4		Unavailable	7	$2,146,650.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,146,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAL2		Unavailable	24	$6,452,754.26	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,452,754.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAM0		Unavailable	6	$4,199,609.09	100%	0	$0.00	NA	0	$0
Total			**6**	**$4,199,609.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAN8		Unavailable	5	$1,377,975.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,377,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAP3		Unavailable	13	$3,351,832.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,351,832.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAQ1		Unavailable	33	$2,149,611.71	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,149,611.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAR9		Unavailable	24	$2,264,539.27	100%	0	$0.00	NA	0	$0

Total			**24**	**$2,264,539.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAS7		Unavailable	10	$1,189,203.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,189,203.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAT5		Unavailable	4	$1,032,385.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,032,385.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAU2		Unavailable	23	$5,274,960.25	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,274,960.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APAV0		Unavailable	5	$1,166,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,166,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APB23		Unavailable	66	$17,132,092.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$17,132,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APB31		Unavailable	9	$1,037,875.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,037,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APB49		Unavailable	12	$2,607,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,607,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APB56		Unavailable	15	$1,069,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,069,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APB64		Unavailable	11	$1,078,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,078,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APB72		Unavailable	17	$2,164,675.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,164,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBA5		Unavailable	11	$1,084,796.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,084,796.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBB3		Unavailable	64	$17,377,975.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$17,377,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBC1		Unavailable	9	$1,216,475.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,216,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBD9		Unavailable	3	$2,034,750.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,034,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBE7		Unavailable	41	$9,348,804.85	100%	0	$0.00	NA	0	$0

Total			**41**	**$9,348,804.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBF4		Unavailable	20	$2,013,125.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,013,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBG2		Unavailable	22	$2,844,425.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,844,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBH0		Unavailable	95	$28,888,157.67	100%	0	$0.00	NA	0	$0
Total			**95**	**$28,888,157.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBJ6		Unavailable	13	$8,939,575.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$8,939,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBK3		Unavailable	80	$24,591,075.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$24,591,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBL1		Unavailable	12	$1,641,475.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,641,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBM9		Unavailable	15	$1,748,575.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,748,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBN7		Unavailable	30	$2,932,175.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,932,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBP2		Unavailable	19	$1,425,120.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,425,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBQ0		Unavailable	16	$3,528,350.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,528,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBR8		Unavailable	25	$6,788,350.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,788,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBS6		Unavailable	7	$2,243,925.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,243,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBT4		Unavailable	3	$1,993,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,993,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBU1		Unavailable	8	$1,900,475.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,900,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBV9		Unavailable	9	$1,039,575.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,039,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBW7		Unavailable	11	$1,072,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,072,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBX5		Unavailable	20	$1,286,850.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,286,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBY3		Unavailable	5	$1,054,975.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,054,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APBZ0		Unavailable	11	$1,618,394.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,618,394.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APC22		PNC BANK, N.A.	19	$2,413,448.78	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,413,448.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APC48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,324,620.77	91.37%	0	$0.00	NA	0	$0
		Unavailable	2	$219,638.74	8.63%	0	$0.00	NA	0	$0
Total			**18**	**$2,544,259.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APC55		PNC BANK, N.A.	8	$1,234,494.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,234,494.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCG1		Unavailable	96	$17,945,062.26	100%	0	$0.00	NA	0	$0
Total			**96**	**$17,945,062.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCH9		Unavailable	50	$10,075,311.30	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,075,311.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCJ5		NATIONSTAR MORTGAGE, LLC	10	$1,085,635.26	84.72%	0	$0.00	NA	0	$0
		Unavailable	2	$195,750.00	15.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,281,385.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCK2		NATIONSTAR MORTGAGE, LLC	17	$1,455,035.87	73.71%	0	$0.00	NA	0	$0
		Unavailable	6	$519,008.49	26.29%	0	$0.00	NA	0	$0
Total			**23**	**$1,974,044.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCL0		NATIONSTAR MORTGAGE, LLC	20	$2,526,994.25	75.38%	0	$0.00	NA	0	$0
		Unavailable	7	$825,448.05	24.62%	0	$0.00	NA	0	$0
Total			**27**	**$3,352,442.30**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APCM8		Unavailable	5	$1,495,618.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,495,618.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCN6		NATIONSTAR MORTGAGE, LLC	6	$1,318,285.52	54.09%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,943.68	45.91%	0	$0.00	NA	0	$0
Total			**11**	**$2,437,229.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCP1		NATIONSTAR MORTGAGE, LLC	4	$1,098,581.76	56.66%	0	$0.00	NA	0	$0
		Unavailable	3	$840,195.52	43.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,938,777.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCQ9		NATIONSTAR MORTGAGE, LLC	5	$1,137,377.81	68.17%	0	$0.00	NA	0	$0
		Unavailable	2	$530,946.35	31.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,668,324.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCR7		NATIONSTAR MORTGAGE, LLC	6	$1,571,187.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,571,187.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCS5		NATIONSTAR MORTGAGE, LLC	21	$1,406,666.07	87.19%	0	$0.00	NA	0	$0
		Unavailable	3	$206,650.00	12.81%	0	$0.00	NA	0	$0
Total			**24**	**$1,613,316.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCT3		NATIONSTAR MORTGAGE, LLC	22	$2,142,613.46	95.38%	0	$0.00	NA	0	$0
		Unavailable	1	$103,880.70	4.62%	0	$0.00	NA	0	$0
Total			**23**	**$2,246,494.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCU0		NATIONSTAR MORTGAGE, LLC	9	$1,124,321.00	58.85%	0	$0.00	NA	0	$0
		Unavailable	6	$786,250.26	41.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,910,571.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCV8		NATIONSTAR MORTGAGE, LLC	6	$928,046.90	67.07%	0	$0.00	NA	0	$0
		Unavailable	3	$455,576.83	32.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,383,623.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCW6		NATIONSTAR MORTGAGE, LLC	10	$1,927,710.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,927,710.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APCX4		NATIONSTAR MORTGAGE, LLC	9	$1,691,106.93	86.27%	0	$0.00	NA	0	$0
		Unavailable	1	$269,190.87	13.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,960,297.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCY2		NATIONSTAR MORTGAGE, LLC	11	$2,568,929.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,568,929.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APCZ9		NATIONSTAR MORTGAGE, LLC	36	$7,675,873.80	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,675,873.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APF94		Unavailable	5	$1,214,180.42	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,214,180.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG28		Unavailable	25	$4,207,757.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,207,757.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG36		Unavailable	16	$2,433,207.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,433,207.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG44		Unavailable	17	$2,576,049.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,576,049.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG51		Unavailable	10	$1,156,283.63	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,156,283.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG69		Unavailable	6	$1,270,934.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,270,934.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG77		Unavailable	12	$1,296,544.31	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,296,544.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG85		Unavailable	17	$3,075,707.08	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,075,707.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APG93		Unavailable	19	$1,397,076.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,397,076.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGA0		Unavailable	23	$4,400,242.56	100%	1	$61,431.83	NA	0	$0
Total			**23**	**$4,400,242.56**	**100%**	**1**	**$61,431.83**		**0**	**$0**
3138APGC6		Unavailable	9	$1,469,759.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,469,759.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APGD4		Unavailable	9	$1,338,071.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,338,071.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGE2		Unavailable	7	$1,026,802.42	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,026,802.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGF9		Unavailable	15	$1,880,867.84	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,880,867.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGG7		Unavailable	42	$7,389,963.53	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,389,963.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGH5		Unavailable	17	$2,758,404.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,758,404.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGK8		Unavailable	7	$1,412,543.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,412,543.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGL6		Unavailable	125	$20,582,535.09	100%	1	$97,355.72	NA	0	$0
Total			**125**	**$20,582,535.09**	**100%**	**1**	**$97,355.72**		**0**	**$0**
3138APGM4		Unavailable	29	$3,932,859.47	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,932,859.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGV4		Unavailable	5	$1,393,368.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,393,368.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGW2		Unavailable	8	$1,987,263.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,987,263.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGX0		Unavailable	8	$1,438,437.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,438,437.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGY8		Unavailable	45	$11,810,716.16	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,810,716.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGZ5		Unavailable	36	$9,408,418.29	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,408,418.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHA9		Unavailable	29	$5,590,150.82	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,590,150.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	$2,637,816.16	100%	0	$0.00	NA	0	$0

Total			**25**	**$2,637,816.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,462,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,462,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	$3,142,882.49	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,142,882.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,018,624.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,018,624.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,362,474.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,362,474.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,896,345.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,896,345.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJ25		Unavailable	94	$24,856,135.31	100%	0	$0.00	NA	0	$0
Total			**94**	**$24,856,135.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJ33		Unavailable	18	$2,469,662.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,469,662.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJ41		Unavailable	13	$2,120,526.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,120,526.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJ74		Unavailable	3	$285,670.96	100%	0	$0.00	NA	0	$0
Total			**3**	**$285,670.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJ82		Unavailable	1	$103,575.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$103,575.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJ90		Unavailable	4	$412,120.56	100%	0	$0.00	NA	0	$0
Total			**4**	**$412,120.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJV1		Unavailable	12	$1,815,002.01	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,815,002.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJW9		Unavailable	5	$1,124,403.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,124,403.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJX7		Unavailable	63	$16,853,910.97	100%	0	$0.00	NA	0	$0
Total			**63**	**$16,853,910.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJY5		Unavailable	11	$1,478,947.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,478,947.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJZ2		Unavailable	8	$1,307,280.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,307,280.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK23		EVERBANK	7	$679,266.49	62.48%	0	$0.00	NA	0	$0
		Unavailable	4	$407,872.36	37.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,087,138.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK31		Unavailable	7	$1,061,156.44	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,061,156.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK49		EVERBANK	21	$1,378,340.42	86.12%	0	$0.00	NA	0	$0
		Unavailable	4	$222,136.11	13.88%	0	$0.00	NA	0	$0
Total			**25**	**$1,600,476.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK56		EVERBANK	19	$2,529,644.13	56.55%	0	$0.00	NA	0	$0
		Unavailable	15	$1,943,761.45	43.45%	0	$0.00	NA	0	$0
Total			**34**	**$4,473,405.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK64		EVERBANK	5	$1,225,898.57	54.3%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,672.37	45.7%	0	$0.00	NA	0	$0
Total			**10**	**$2,257,570.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK72		EVERBANK	4	$505,722.46	31.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,080,529.83	68.12%	0	$0.00	NA	0	$0
Total			**13**	**$1,586,252.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APK98		EVERBANK	14	$1,373,812.31	60.38%	0	$0.00	NA	0	$0
		Unavailable	9	$901,382.77	39.62%	0	$0.00	NA	0	$0
Total			**23**	**$2,275,195.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKA5		Unavailable	1	$66,421.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,421.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKB3		Unavailable	1	$67,586.40	100%	0	$0.00	NA	0	$0

Total			**1**	**$67,586.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKC1		Unavailable	1	$56,614.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,614.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKD9		Unavailable	1	$119,730.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,730.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKE7		Unavailable	2	$229,309.20	100%	0	$0.00	NA	0	$0
Total			**2**	**$229,309.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKF4		Unavailable	1	$54,197.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,197.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKG2		Unavailable	1	$30,620.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,620.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKH0		Unavailable	1	$51,891.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,891.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKJ6		Unavailable	1	$69,907.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$69,907.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKK3		Unavailable	1	$41,068.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,068.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKL1		Unavailable	1	$36,476.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,476.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKM9		Unavailable	1	$79,448.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,448.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKN7		Unavailable	7	$774,505.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$774,505.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKP2		U.S. BANK N.A.	1	$108,898.57	31.15%	0	$0.00	NA	0	$0
		Unavailable	2	$240,664.65	68.85%	0	$0.00	NA	0	$0
Total			**3**	**$349,563.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKQ0		Unavailable	2	$280,708.71	100%	0	$0.00	NA	0	$0
Total			**2**	**$280,708.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKR8		U.S. BANK N.A.	2	$267,389.81	58.42%	0	$0.00	NA	0	$0
		Unavailable	2	$190,322.40	41.58%	0	$0.00	NA	0	$0
Total			**4**	**$457,712.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APKS6		Unavailable	16	$1,127,126.05	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,127,126.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKT4		EVERBANK	1	$217,077.39	13.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,423,615.01	86.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,640,692.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKU1		EVERBANK	48	$7,498,238.67	59.75%	0	$0.00	NA	0	$0
		Unavailable	28	$5,050,812.67	40.25%	0	$0.00	NA	0	$0
Total			**76**	**$12,549,051.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKV9		EVERBANK	46	$5,825,794.34	51.18%	0	$0.00	NA	0	$0
		Unavailable	36	$5,557,077.93	48.82%	0	$0.00	NA	0	$0
Total			**82**	**$11,382,872.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKW7		EVERBANK	11	$1,509,322.13	48.38%	0	$0.00	NA	0	$0
		Unavailable	8	$1,610,122.83	51.62%	0	$0.00	NA	0	$0
Total			**19**	**$3,119,444.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKX5		EVERBANK	9	$1,340,153.34	36.05%	0	$0.00	NA	0	$0
		Unavailable	10	$2,377,398.44	63.95%	0	$0.00	NA	0	$0
Total			**19**	**$3,717,551.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKY3		EVERBANK	4	$1,040,645.06	49.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,050,708.97	50.24%	0	$0.00	NA	0	$0
Total			**9**	**$2,091,354.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APKZ0		EVERBANK	7	$459,142.03	44.88%	0	$0.00	NA	0	$0
		Unavailable	10	$563,967.33	55.12%	0	$0.00	NA	0	$0
Total			**17**	**$1,023,109.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL22		PNC BANK, N.A.	82	$5,263,576.27	100%	0	$0.00	NA	0	$0
Total			**82**	**$5,263,576.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL30		PNC BANK, N.A.	75	$7,329,447.07	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,329,447.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL48		PNC BANK, N.A.	59	$12,811,576.03	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,811,576.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL63		Unavailable	15	$1,353,434.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,353,434.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL71		PNC BANK, N.A.	45	$10,132,912.02	100%	0	$0.00	NA	0	$0

Total			**45**	**$10,132,912.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL89		PNC BANK, N.A.	36	$9,035,658.35	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,035,658.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APL97		PNC BANK, N.A.	34	$7,164,772.37	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,164,772.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLA4		EVERBANK	5	$804,250.45	35.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,440,594.52	64.17%	0	$0.00	NA	0	$0
Total			**14**	**$2,244,844.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLB2		EVERBANK	23	$4,762,166.10	32.29%	0	$0.00	NA	0	$0
		Unavailable	38	$9,985,371.91	67.71%	0	$0.00	NA	0	$0
Total			**61**	**$14,747,538.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLC0		EVERBANK	26	$7,143,930.46	30.18%	0	$0.00	NA	0	$0
		Unavailable	62	$16,527,968.46	69.82%	0	$0.00	NA	0	$0
Total			**88**	**$23,671,898.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLD8		EVERBANK	10	$1,960,554.78	40.82%	0	$0.00	NA	0	$0
		Unavailable	16	$2,842,239.57	59.18%	0	$0.00	NA	0	$0
Total			**26**	**$4,802,794.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLE6		COLONIAL SAVINGS FA	21	$5,164,439.95	84.01%	0	$0.00	NA	0	$0
		Unavailable	5	$983,068.14	15.99%	0	$0.00	NA	0	$0
Total			**26**	**$6,147,508.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLF3		COLONIAL SAVINGS FA	37	$5,988,990.36	73.14%	0	$0.00	NA	0	$0
		Unavailable	20	$2,199,079.02	26.86%	0	$0.00	NA	0	$0
Total			**57**	**$8,188,069.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLH9		Unavailable	12	$1,302,980.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,302,980.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLJ5		Unavailable	8	$1,020,164.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,020,164.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLK2		Unavailable	28	$3,745,703.11	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,745,703.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLL0		Unavailable	71	$10,376,585.36	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,376,585.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APLP1		Unavailable	7	$1,811,993.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,811,993.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLQ9		Unavailable	13	$1,250,549.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,250,549.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,078,782.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,078,782.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,288,858.08	93.81%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	6.19%	0	$0.00	NA	0	$0
Total			**21**	**$1,373,858.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,266,816.05	89.06%	0	$0.00	NA	0	$0
		Unavailable	3	$401,440.44	10.94%	0	$0.00	NA	0	$0
Total			**28**	**$3,668,256.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLX4		VALLEY NATIONAL BANK	8	$1,998,643.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,998,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLY2		VALLEY NATIONAL BANK	16	$2,995,329.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,995,329.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLZ9		PNC BANK, N.A.	96	$12,556,976.36	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,556,976.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMA3		PNC BANK, N.A.	33	$2,066,095.53	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,066,095.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMB1		PNC BANK, N.A.	30	$7,549,653.66	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,549,653.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMC9		PNC BANK, N.A.	20	$1,765,091.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,765,091.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMD7		PNC BANK, N.A.	19	$1,837,357.82	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,837,357.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APME5		PNC BANK, N.A.	19	$2,509,649.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,509,649.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMF2		PNC BANK, N.A.	17	$2,160,921.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,160,921.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMG0		PNC BANK, N.A.	16	$3,548,166.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,548,166.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMH8		PNC BANK, N.A.	11	$3,015,987.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,015,987.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMJ4		PNC BANK, N.A.	11	$2,511,903.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,511,903.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMK1		PNC BANK, N.A.	11	$2,257,862.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,257,862.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMM7		Unavailable	11	$1,397,968.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,397,968.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMN5		Unavailable	7	$1,240,529.60	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,240,529.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMP0		Unavailable	20	$2,588,450.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,588,450.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMQ8		Unavailable	14	$2,467,842.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,467,842.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMR6		Unavailable	10	$2,323,038.20	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,323,038.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMS4		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,513,088.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,513,088.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMT2		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,122,150.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,122,150.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMU9		CAPITAL ONE, NATIONAL ASSOCIATION	28	$7,445,050.70	100%	0	$0.00	NA	0	$0

Total			**28**	**$7,445,050.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,582,773.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,582,773.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,803,636.76	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,803,636.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	$8,832,934.46	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,832,934.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	$8,668,737.26	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,668,737.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPF9		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,353,314.96	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,353,314.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ35		GMAC MORTGAGE, LLC	12	$3,140,300.20	5.67%	0	$0.00	NA	0	$0
		Unavailable	187	$52,217,580.39	94.33%	0	$0.00	NA	0	$0
Total			**199**	**$55,357,880.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ43		GMAC MORTGAGE, LLC	29	$7,753,725.71	26.73%	0	$0.00	NA	0	$0
		Unavailable	75	$21,249,125.18	73.27%	0	$0.00	NA	0	$0
Total			**104**	**$29,002,850.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ50		GMAC MORTGAGE, LLC	13	$3,519,428.60	6.68%	0	$0.00	NA	0	$0
		Unavailable	184	$49,138,612.52	93.32%	0	$0.00	NA	0	$0
Total			**197**	**$52,658,041.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ68		GMAC MORTGAGE, LLC	63	$16,290,960.69	38.71%	0	$0.00	NA	0	$0
		Unavailable	94	$25,791,286.91	61.29%	0	$0.00	NA	0	$0
Total			**157**	**$42,082,247.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APQ76		GMAC MORTGAGE, LLC	1	$310,650.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	68	$17,146,909.10	98.22%	0	$0.00	NA	0	$0
Total			**69**	**$17,457,559.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQV3		Unavailable	14	$1,357,171.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,357,171.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQW1		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,163,151.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,163,151.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQX9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$3,048,638.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,048,638.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQY7		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$8,364,059.07	95.9%	0	$0.00	NA	0	$0
		Unavailable	1	$357,600.00	4.1%	0	$0.00	NA	0	$0
Total			**44**	**$8,721,659.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR26		GMAC MORTGAGE, LLC	21	$4,338,057.25	26.79%	0	$0.00	NA	0	$0
		Unavailable	46	$11,852,739.71	73.21%	0	$0.00	NA	0	$0
Total			**67**	**$16,190,796.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR34		GMAC MORTGAGE, LLC	9	$2,030,192.81	9.18%	0	$0.00	NA	0	$0
		Unavailable	79	$20,093,954.48	90.82%	0	$0.00	NA	0	$0
Total			**88**	**$22,124,147.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR42		GMAC MORTGAGE, LLC	6	$1,566,007.58	31.3%	0	$0.00	NA	0	$0
		Unavailable	10	$3,437,881.37	68.7%	0	$0.00	NA	0	$0
Total			**16**	**$5,003,888.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRC4		GMAC MORTGAGE, LLC	31	$7,604,914.22	40.5%	0	$0.00	NA	0	$0
		Unavailable	41	$11,174,029.71	59.5%	0	$0.00	NA	0	$0
Total			**72**	**$18,778,943.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRD2		GMAC MORTGAGE, LLC	38	$5,217,187.81	28.86%	0	$0.00	NA	0	$0
		Unavailable	94	$12,861,071.90	71.14%	0	$0.00	NA	0	$0

Total			**132**	**$18,078,259.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRE0		GMAC MORTGAGE, LLC	32	$8,051,448.97	49.91%	0	$0.00	NA	0	$0
		Unavailable	30	$8,080,845.58	50.09%	0	$0.00	NA	0	$0
Total			**62**	**$16,132,294.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRX8		GMAC MORTGAGE, LLC	9	$2,243,790.00	5.14%	0	$0.00	NA	0	$0
		Unavailable	160	$41,415,723.20	94.86%	0	$0.00	NA	0	$0
Total			**169**	**$43,659,513.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APT65		Unavailable	31	$10,451,026.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$10,451,026.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APT73		Unavailable	24	$9,441,150.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$9,441,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APT81		Unavailable	29	$10,125,262.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$10,125,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APT99		Unavailable	37	$10,146,827.54	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,146,827.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APW79		THE BRANCH BANKING AND TRUST COMPANY	9	$1,480,726.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,480,726.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	22	$3,481,843.79	84.67%	0	$0.00	NA	0	$0
		Unavailable	2	$630,481.06	15.33%	0	$0.00	NA	0	$0
Total			**24**	**$4,112,324.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APW95		VALLEY NATIONAL BANK	10	$1,988,313.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,988,313.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXA1		PULTE MORTGAGE, L.L.C.	36	$8,000,053.73	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,000,053.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXB9		PULTE MORTGAGE, L.L.C.	26	$6,030,620.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,030,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APXC7		PULTE MORTGAGE, L.L.C.	23	$4,000,356.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXD5		PULTE MORTGAGE, L.L.C.	11	$2,101,306.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,101,306.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXE3		PULTE MORTGAGE, L.L.C.	12	$1,999,890.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXF0		PULTE MORTGAGE, L.L.C.	9	$1,578,857.07	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,857.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXG8		PULTE MORTGAGE, L.L.C.	14	$3,313,529.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,313,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXH6		PULTE MORTGAGE, L.L.C.	25	$6,200,397.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,200,397.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXJ2		PULTE MORTGAGE, L.L.C.	24	$5,859,145.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,859,145.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXK9		PULTE MORTGAGE, L.L.C.	27	$5,742,330.36	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,742,330.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXL7		PULTE MORTGAGE, L.L.C.	24	$5,801,955.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,801,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXM5		PULTE MORTGAGE, L.L.C.	6	$1,084,186.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,084,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APY69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,224,945.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,224,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APY77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,006,053.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,006,053.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,054,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,054,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$50,935.83	3.44%	0	$0.00	NA	0	$0
		Unavailable	23	$1,430,469.06	96.56%	0	$0.00	NA	0	$0
Total			**24**	**$1,481,404.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYV4		Unavailable	18	$1,698,532.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,698,532.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$130,651.31	4.85%	0	$0.00	NA	0	$0
		Unavailable	20	$2,561,637.03	95.15%	0	$0.00	NA	0	$0
Total			**21**	**$2,692,288.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYX0		Unavailable	10	$1,751,318.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,751,318.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZB7		PNC BANK, N.A.	16	$1,300,227.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,300,227.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZC5		PNC BANK, N.A.	11	$1,392,648.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,392,648.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZD3		PNC BANK, N.A.	11	$1,071,271.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,071,271.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZE1		PNC BANK, N.A.	196	$49,248,552.04	100%	0	$0.00	NA	0	$0

Total			**196**	**$49,248,552.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZF8		PNC BANK, N.A.	40	$9,909,192.74	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,909,192.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZG6		PNC BANK, N.A.	18	$4,469,431.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,469,431.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZH4		PNC BANK, N.A.	9	$1,278,588.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,278,588.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZJ0		PNC BANK, N.A.	8	$5,384,664.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$5,384,664.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZK7		PNC BANK, N.A.	4	$2,788,119.47	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,788,119.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZL5		PNC BANK, N.A.	9	$3,008,582.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,008,582.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZM3		Unavailable	12	$3,201,475.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,201,475.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZN1		Unavailable	23	$7,545,238.32	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,545,238.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZP6		Unavailable	5	$1,421,933.11	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,421,933.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZX9		UMPQUA BANK	6	$1,027,370.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,027,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZY7		Unavailable	6	$1,646,011.88	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,646,011.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAA4		Unavailable	7	$2,390,716.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,390,716.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAB2		Unavailable	7	$2,790,750.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,790,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAC0		Unavailable	11	$3,210,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,210,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAD8		FLAGSTAR CAPITAL	25	$7,559,824.50	14.32%	0	$0.00	NA	0	$0

		MARKETS CORPORATION								
		Unavailable	154	$45,223,415.34	85.68%	0	$0.00	NA	0	$0
Total			**179**	**$52,783,239.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$3,057,250.00	3%	0	$0.00	NA	0	$0
		Unavailable	314	$98,731,841.28	97%	0	$0.00	NA	0	$0
Total			**323**	**$101,789,091.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$876,883.30	2.98%	0	$0.00	NA	0	$0
		Unavailable	116	$28,521,208.13	97.02%	0	$0.00	NA	0	$0
Total			**120**	**$29,398,091.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAG1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,739,617.40	3.64%	0	$0.00	NA	0	$0
		Unavailable	171	$46,111,463.50	96.36%	0	$0.00	NA	0	$0
Total			**179**	**$47,851,080.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$817,300.00	4.94%	0	$0.00	NA	0	$0
		Unavailable	59	$15,719,507.68	95.06%	0	$0.00	NA	0	$0
Total			**62**	**$16,536,807.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAJ5		Unavailable	23	$8,077,735.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$8,077,735.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	$58,106,633.74	100%	0	$0.00	NA	0	$0
Total			**292**	**$58,106,633.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$10,544,119.35	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,544,119.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$57,598,514.48	100%	0	$0.00	NA	0	$0
Total			**239**	**$57,598,514.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$18,049,868.83	100%	0	$0.00	NA	0	$0
Total			**76**	**$18,049,868.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,150,731.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,150,731.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,547,651.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,547,651.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,317,652.35	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,317,652.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,033,511.42	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,033,511.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,346,957.01	88.82%	0	$0.00	NA	0	$0
		Unavailable	5	$547,297.24	11.18%	0	$0.00	NA	0	$0
Total			**28**	**$4,894,254.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,109,873.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,109,873.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$735,845.74	71.99%	0	$0.00	NA	0	$0
		Unavailable	3	$286,241.62	28.01%	0	$0.00	NA	0	$0
Total			**13**	**$1,022,087.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$208,000.00	15.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,143,892.10	84.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,351,892.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AR2R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,052,232.57	78.72%	0	$0.00	NA	0	$0
		Unavailable	2	$825,263.57	21.28%	0	$0.00	NA	0	$0
Total			**14**	**$3,877,496.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARCX0		FIRST PLACE BANK	3	$1,485,490.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,485,490.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARCY8		FIRST PLACE BANK	11	$3,494,764.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,494,764.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARCZ5		PNC BANK, N.A.	9	$2,028,813.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,028,813.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARE34		STONEGATE MORTGAGE CORPORATION	2	$539,185.00	18.61%	0	$0.00	NA	0	$0
		Unavailable	10	$2,358,065.83	81.39%	0	$0.00	NA	0	$0
Total			**12**	**$2,897,250.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARE42		STONEGATE MORTGAGE CORPORATION	4	$1,168,550.00	33.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,297,534.81	66.29%	0	$0.00	NA	0	$0
Total			**14**	**$3,466,084.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREL4		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,082,113.59	84.05%	0	$0.00	NA	0	$0
		Unavailable	2	$205,287.27	15.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,287,400.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREM2		FIFTH THIRD BANK	8	$1,172,338.17	56.06%	0	$0.00	NA	0	$0
		Unavailable	4	$918,735.01	43.94%	0	$0.00	NA	0	$0
Total			**12**	**$2,091,073.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREN0		FIFTH THIRD BANK	30	$6,596,721.21	34.65%	0	$0.00	NA	0	$0
		Unavailable	40	$12,441,588.84	65.35%	0	$0.00	NA	0	$0
Total			**70**	**$19,038,310.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREP5		FIFTH THIRD BANK	19	$1,816,998.00	78.22%	0	$0.00	NA	0	$0
		Unavailable	5	$505,800.00	21.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,322,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AREQ3		FIFTH THIRD BANK	6	$825,410.18	38.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,328,300.00	61.67%	0	$0.00	NA	0	$0
Total			**16**	**$2,153,710.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARER1		FIFTH THIRD BANK	7	$1,645,710.00	20.43%	0	$0.00	NA	0	$0
		Unavailable	21	$6,408,589.00	79.57%	0	$0.00	NA	0	$0
Total			**28**	**$8,054,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARES9		FIFTH THIRD BANK	4	$706,312.78	60.01%	0	$0.00	NA	0	$0
		Unavailable	3	$470,700.00	39.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,177,012.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARET7		FIFTH THIRD BANK	3	$643,930.00	20.74%	0	$0.00	NA	0	$0
		Unavailable	9	$2,460,650.00	79.26%	0	$0.00	NA	0	$0
Total			**12**	**$3,104,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREU4		FIFTH THIRD BANK	10	$1,329,640.00	66.43%	0	$0.00	NA	0	$0
		Unavailable	5	$671,975.00	33.57%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,615.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREV2		FIFTH THIRD BANK	8	$777,450.00	49.31%	0	$0.00	NA	0	$0
		Unavailable	8	$799,285.57	50.69%	0	$0.00	NA	0	$0
Total			**16**	**$1,576,735.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREW0		FIFTH THIRD BANK	20	$1,139,227.20	77.61%	0	$0.00	NA	0	$0
		Unavailable	5	$328,750.00	22.39%	0	$0.00	NA	0	$0
Total			**25**	**$1,467,977.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREX8		FIFTH THIRD BANK	3	$585,549.00	37.43%	0	$0.00	NA	0	$0
		Unavailable	4	$978,800.00	62.57%	0	$0.00	NA	0	$0
Total			**7**	**$1,564,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREY6		FIFTH THIRD BANK	1	$207,000.00	15.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,096,399.00	84.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,303,399.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREZ3		FIFTH THIRD BANK	8	$818,855.00	55.5%	0	$0.00	NA	0	$0
		Unavailable	7	$656,550.00	44.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,475,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARF66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$209,586.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,318,569.79	94.06%	0	$0.00	NA	0	$0
Total			**14**	**$3,528,155.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARF74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,451,782.06	33.75%	0	$0.00	NA	0	$0
		Unavailable	30	$6,776,923.25	66.25%	0	$0.00	NA	0	$0
Total			**52**	**$10,228,705.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARF82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$387,496.95	36.64%	0	$0.00	NA	0	$0
		Unavailable	3	$670,185.00	63.36%	0	$0.00	NA	0	$0
Total			**5**	**$1,057,681.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFH2		PLATINUM HOME MORTGAGE	12	$1,800,381.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,800,381.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFJ8		WRIGHT-PATT CREDIT UNION, INC.	3	$548,039.74	54.8%	0	$0.00	NA	0	$0
		Unavailable	3	$452,040.00	45.2%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,079.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFK5		WRIGHT-PATT CREDIT UNION, INC.	8	$787,258.19	39.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,213,529.96	60.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,788.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFL3		WRIGHT-PATT CREDIT UNION, INC.	5	$460,850.00	30.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,039,534.00	69.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$10,026,716.08	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,026,716.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$6,180,342.12	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,180,342.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,036,793.29	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,036,793.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG57			126	$15,765,046.61	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**126**	**$15,765,046.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$18,813,539.79	100%	0	$0.00	NA	0	$0
Total			**142**	**$18,813,539.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$16,158,842.72	100%	0	$0.00	NA	0	$0
Total			**125**	**$16,158,842.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$10,491,311.80	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,491,311.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARG99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	$51,996,788.58	100%	0	$0.00	NA	0	$0
Total			**206**	**$51,996,788.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,767,225.00	11.17%	0	$0.00	NA	0	$0
		Unavailable	65	$22,012,853.00	88.83%	0	$0.00	NA	0	$0
Total			**74**	**$24,780,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,016,394.33	11.41%	0	$0.00	NA	0	$0
		Unavailable	26	$7,888,615.00	88.59%	0	$0.00	NA	0	$0
Total			**29**	**$8,905,009.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,999,106.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	23	$7,175,382.00	78.21%	0	$0.00	NA	0	$0
Total			**28**	**$9,174,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$629,500.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	34	$10,103,799.38	94.14%	0	$0.00	NA	0	$0

Total			**36**	**$10,733,299.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$110,800.00	3.38%	0	$0.00	NA	0	$0
		Unavailable	10	$3,168,700.00	96.62%	0	$0.00	NA	0	$0
Total			**11**	**$3,279,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$9,312,145.22	100%	0	$0.00	NA	0	$0
Total			**29**	**$9,312,145.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,048,241.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,048,241.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,766,785.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,766,785.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,750,587.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,750,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,487,250.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,487,250.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,257,599.10	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,257,599.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$12,273,607.29	49.17%	0	$0.00	NA	0	$0
		Unavailable	43	$12,689,423.27	50.83%	0	$0.00	NA	0	$0
Total			**91**	**$24,963,030.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,722,405.18	100%	0	$0.00	NA	0	$0

Total			**36**	**$5,722,405.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	$23,328,981.97	100%	0	$0.00	NA	0	$0
Total			**143**	**$23,328,981.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,966,993.15	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,966,993.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,529,263.43	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,529,263.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$12,384,442.57	100%	0	$0.00	NA	0	$0
Total			**130**	**$12,384,442.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$13,354,050.12	100%	0	$0.00	NA	0	$0
Total			**136**	**$13,354,050.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,201,240.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,201,240.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$5,487,002.79	100%	0	$0.00	NA	0	$0
Total			**78**	**$5,487,002.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$13,715,933.47	100%	0	$0.00	NA	0	$0
Total			**197**	**$13,715,933.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$12,084,932.19	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,084,932.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$37,177,593.11	100%	0	$0.00	NA	0	$0
Total			**140**	**$37,177,593.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$10,550,025.40	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,550,025.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,478,620.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,478,620.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,867,678.77	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,867,678.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$11,203,754.00	50.66%	0	$0.00	NA	0	$0
		Unavailable	33	$10,913,387.12	49.34%	0	$0.00	NA	0	$0
Total			**76**	**$22,117,141.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,986,799.01	40.89%	0	$0.00	NA	0	$0
		Unavailable	44	$7,210,078.79	59.11%	0	$0.00	NA	0	$0
Total			**75**	**$12,196,877.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$12,176,519.72	74.76%	0	$0.00	NA	0	$0
		Unavailable	25	$4,110,428.82	25.24%	0	$0.00	NA	0	$0
Total			**100**	**$16,286,948.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,603,039.99	84.35%	0	$0.00	NA	0	$0
		Unavailable	11	$1,781,325.19	15.65%	0	$0.00	NA	0	$0
Total			**70**	**$11,384,365.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARH98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,727,508.38	89.89%	0	$0.00	NA	0	$0

		Unavailable	4	$644,238.62	10.11%	0	$0.00	NA	0	$0
Total			**39**	**$6,371,747.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,785,171.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,785,171.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$13,836,117.25	100%	0	$0.00	NA	0	$0
Total			**58**	**$13,836,117.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,726,544.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,726,544.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$4,156,352.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,156,352.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,213,743.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,213,743.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,972,008.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,972,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,661,885.28	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,661,885.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,199,003.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,199,003.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,443,073.26	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,443,073.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$14,701,501.06	100%	0	$0.00	NA	0	$0
Total			**152**	**$14,701,501.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,983,512.72	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,983,512.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,147,213.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,147,213.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$15,165,672.41	100%	0	$0.00	NA	0	$0
Total			**222**	**$15,165,672.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$25,184,644.03	100%	0	$0.00	NA	0	$0
Total			**105**	**$25,184,644.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$13,249,214.09	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,249,214.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,598,572.93	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,598,572.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,003,859.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,003,859.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$19,226,739.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,226,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHU1			64	$15,663,407.60	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**64**	**$15,663,407.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,113,622.59	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,113,622.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,911,430.79	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,911,430.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,772,194.81	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,772,194.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$7,617,016.85	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,617,016.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARHZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,704,926.28	100%	0	$0.00	NA	0	$0
Total			**145**	**$18,704,926.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$24,746,758.73	97.42%	0	$0.00	NA	0	$0
		Unavailable	3	$655,100.00	2.58%	0	$0.00	NA	0	$0
Total			**104**	**$25,401,858.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$12,461,478.17	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,461,478.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,256,465.06	95.83%	0	$0.00	NA	0	$0
		Unavailable	1	$271,934.94	4.17%	0	$0.00	NA	0	$0
Total			**29**	**$6,528,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARJ54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	$68,804,474.86	98.78%	0	$0.00	NA	0	$0
		Unavailable	3	$852,450.64	1.22%	0	$0.00	NA	0	$0
Total			**262**	**$69,656,925.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$25,559,754.59	98.83%	0	$0.00	NA	0	$0
		Unavailable	1	$302,436.17	1.17%	0	$0.00	NA	0	$0
Total			**96**	**$25,862,190.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,887,446.02	97.64%	0	$0.00	NA	0	$0
		Unavailable	1	$263,204.74	2.36%	0	$0.00	NA	0	$0
Total			**47**	**$11,150,650.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,338,110.34	96.45%	0	$0.00	NA	0	$0
		Unavailable	1	$380,200.00	3.55%	0	$0.00	NA	0	$0
Total			**47**	**$10,718,310.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$10,238,921.54	92.9%	0	$0.00	NA	0	$0
		Unavailable	2	$782,093.55	7.1%	0	$0.00	NA	0	$0
Total			**34**	**$11,021,015.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$5,981,660.38	63.75%	0	$0.00	NA	0	$0
		Unavailable	35	$3,400,831.01	36.25%	0	$0.00	NA	0	$0
Total			**96**	**$9,382,491.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$18,944,479.08	90.15%	0	$0.00	NA	0	$0
		Unavailable	21	$2,070,438.27	9.85%	0	$0.00	NA	0	$0
Total			**214**	**$21,014,917.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$266,046.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	17	$4,618,476.93	94.55%	0	$0.00	NA	0	$0
Total			**18**	**$4,884,522.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARJE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,390,037.30	85.12%	0	$0.00	NA	0	$0
		Unavailable	8	$592,446.37	14.88%	0	$0.00	NA	0	$0
Total			**57**	**$3,982,483.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	$18,380,940.73	89.71%	0	$0.00	NA	0	$0
		Unavailable	31	$2,109,130.22	10.29%	0	$0.00	NA	0	$0
Total			**307**	**$20,490,070.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,975,571.18	93.54%	0	$0.00	NA	0	$0
		Unavailable	3	$205,500.00	6.46%	0	$0.00	NA	0	$0
Total			**47**	**$3,181,071.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$24,486,556.45	78.68%	0	$0.00	NA	0	$0
		Unavailable	23	$6,636,652.49	21.32%	0	$0.00	NA	0	$0
Total			**116**	**$31,123,208.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,548,270.92	88.87%	0	$0.00	NA	0	$0
		Unavailable	3	$945,400.00	11.13%	0	$0.00	NA	0	$0
Total			**30**	**$8,493,670.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,525,668.82	73.5%	0	$0.00	NA	0	$0
		Unavailable	5	$1,271,250.00	26.5%	0	$0.00	NA	0	$0
Total			**18**	**$4,796,918.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,318,842.24	93.35%	0	$0.00	NA	0	$0
		Unavailable	3	$664,109.59	6.65%	0	$0.00	NA	0	$0
Total			**40**	**$9,982,951.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,779,922.21	78.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,332,848.85	21.8%	1	$185,711.52	NA	0	$0

Total			**24**	**$6,112,771.06**	**100%**	**1**	**$185,711.52**		**0**	**$0**
3138ARJN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,513,463.82	71.92%	0	$0.00	NA	0	$0
		Unavailable	4	$981,438.55	28.08%	0	$0.00	NA	0	$0
Total			**17**	**$3,494,902.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$5,182,501.05	77.03%	0	$0.00	NA	0	$0
		Unavailable	6	$1,545,384.81	22.97%	0	$0.00	NA	0	$0
Total			**24**	**$6,727,885.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,741,649.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,741,649.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,227,830.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,227,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,510,117.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,510,117.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,158,055.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,158,055.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$11,475,053.23	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,475,053.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,435,191.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,435,191.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$15,116,571.65	98.25%	0	$0.00	NA	0	$0

		Unavailable	1	$270,000.00	1.75%	0	$0.00	NA	0	$0
Total			**68**	**$15,386,571.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$10,918,490.05	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,918,490.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,475,432.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,475,432.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,219,642.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	2	$563,000.00	11.77%	0	$0.00	NA	0	$0
Total			**18**	**$4,782,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	$2,127,200.00	48.2%	0	$0.00	NA	0	$0
		Unavailable	11	$2,285,620.56	51.8%	0	$0.00	NA	0	$0
Total			**23**	**$4,412,820.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK37		Unavailable	7	$1,001,250.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK45		Unavailable	1	$95,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK52		Unavailable	1	$163,394.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$163,394.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK60		Unavailable	1	$113,050.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK78		Unavailable	1	$125,100.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$125,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK86		Unavailable	1	$108,369.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,369.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARK94		Unavailable	1	$121,350.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$121,350.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARKF0		PNC BANK, N.A.	19	$1,308,692.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,308,692.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKG8		PNC BANK, N.A.	66	$4,167,008.98	100%	0	$0.00	NA	0	$0
Total			**66**	**$4,167,008.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKH6		PNC BANK, N.A.	39	$3,781,925.09	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,781,925.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKJ2		PNC BANK, N.A.	16	$1,227,774.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,227,774.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKK9		PNC BANK, N.A.	26	$3,154,098.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,154,098.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKL7		PNC BANK, N.A.	59	$7,657,830.12	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,657,830.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKM5		PNC BANK, N.A.	12	$1,925,428.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,925,428.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKN3		PNC BANK, N.A.	18	$2,936,566.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,936,566.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKP8		PNC BANK, N.A.	9	$1,183,501.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,183,501.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKQ6		PNC BANK, N.A.	10	$2,480,132.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,480,132.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKR4		PNC BANK, N.A.	28	$7,449,216.79	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,449,216.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKS2		PNC BANK, N.A.	44	$12,451,515.80	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,451,515.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKT0		PNC BANK, N.A.	2	$1,378,750.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,378,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKU7		COLONIAL SAVINGS FA	11	$1,977,864.73	42.84%	0	$0.00	NA	0	$0
		Unavailable	15	$2,639,137.43	57.16%	0	$0.00	NA	0	$0
Total			**26**	**$4,617,002.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKV5		COLONIAL SAVINGS FA	16	$2,954,083.28	78.12%	0	$0.00	NA	0	$0

		Unavailable	8	$827,227.27	21.88%	0	$0.00	NA	0	$0
Total			**24**	**$3,781,310.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKW3		COLONIAL SAVINGS FA	8	$972,469.72	75%	0	$0.00	NA	0	$0
		Unavailable	4	$324,158.46	25%	0	$0.00	NA	0	$0
Total			**12**	**$1,296,628.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKX1		CROWN MORTGAGE COMPANY	7	$1,103,829.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,103,829.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKY9		THE BRANCH BANKING AND TRUST COMPANY	14	$1,908,130.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,908,130.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKZ6		STONEGATE MORTGAGE CORPORATION	1	$148,000.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	3	$1,002,961.00	87.14%	0	$0.00	NA	0	$0
Total			**4**	**$1,150,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARL28		BANK OF AMERICA, N.A.	3	$1,034,391.97	33.74%	0	$0.00	NA	0	$0
		Unavailable	9	$2,031,649.94	66.26%	0	$0.00	NA	0	$0
Total			**12**	**$3,066,041.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARL36		BANK OF AMERICA, N.A.	104	$27,091,739.06	54.17%	0	$0.00	NA	0	$0
		Unavailable	90	$22,922,342.43	45.83%	0	$0.00	NA	0	$0
Total			**194**	**$50,014,081.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARL44		BANK OF AMERICA, N.A.	5	$3,575,167.09	71.39%	0	$0.00	NA	0	$0
		Unavailable	2	$1,432,768.89	28.61%	0	$0.00	NA	0	$0
Total			**7**	**$5,007,935.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARL51		BANK OF AMERICA, N.A.	28	$4,797,749.72	95.41%	1	$170,753.57	NA	0	$0
		Unavailable	1	$231,000.00	4.59%	0	$0.00	NA	0	$0
Total			**29**	**$5,028,749.72**	**100%**	**1**	**$170,753.57**		**0**	**$0**
3138ARL69		BANK OF AMERICA, N.A.	3	$981,400.00	84.51%	0	$0.00	NA	0	$0
		Unavailable	1	$179,910.00	15.49%	0	$0.00	NA	0	$0
Total			**4**	**$1,161,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARL77		BANK OF AMERICA, N.A.	53	$11,666,162.32	58.18%	0	$0.00	NA	0	$0
		Unavailable	32	$8,385,838.12	41.82%	0	$0.00	NA	0	$0
Total			**85**	**$20,052,000.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARL93		BANK OF AMERICA, N.A.	3	$393,650.00	38.25%	0	$0.00	NA	0	$0
		Unavailable	4	$635,583.28	61.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,029,233.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLA0		Unavailable	1	$221,720.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$221,720.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLB8		Unavailable	1	$76,113.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$76,113.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLC6		Unavailable	1	$102,381.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,381.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLD4		Unavailable	1	$130,853.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$130,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLE2		Unavailable	1	$123,774.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$123,774.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLF9		Unavailable	1	$62,926.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$62,926.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLG7		Unavailable	1	$73,032.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,032.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLH5		Unavailable	1	$105,291.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$105,291.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLJ1		Unavailable	1	$72,640.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$72,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLK8		Unavailable	1	$111,732.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$111,732.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLL6		Unavailable	2	$200,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLM4		Unavailable	1	$93,884.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,884.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARLN2		Unavailable	1	$53,928.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$53,928.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLP7		Unavailable	1	$43,605.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$43,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLQ5		NATIONSTAR MORTGAGE, LLC	15	$1,561,748.00	81.85%	0	$0.00	NA	0	$0
		Unavailable	3	$346,426.89	18.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,908,174.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLR3		NATIONSTAR MORTGAGE, LLC	13	$1,165,360.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,165,360.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLS1		BANK OF AMERICA, N.A.	39	$6,344,961.00	88.74%	0	$0.00	NA	0	$0
		Unavailable	5	$804,942.65	11.26%	0	$0.00	NA	0	$0
Total			**44**	**$7,149,903.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLT9		BANK OF AMERICA, N.A.	21	$5,375,259.17	53.38%	0	$0.00	NA	0	$0
		Unavailable	18	$4,695,422.10	46.62%	0	$0.00	NA	0	$0
Total			**39**	**$10,070,681.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLU6		BANK OF AMERICA, N.A.	174	$44,977,044.78	90.06%	1	$306,791.50	NA	0	$0
		Unavailable	19	$4,961,807.66	9.94%	0	$0.00	NA	0	$0
Total			**193**	**$49,938,852.44**	**100%**	**1**	**$306,791.50**		**0**	**$0**
3138ARLV4		BANK OF AMERICA, N.A.	69	$9,291,542.43	91.84%	0	$0.00	NA	0	$0
		Unavailable	6	$825,193.52	8.16%	0	$0.00	NA	0	$0
Total			**75**	**$10,116,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLW2		BANK OF AMERICA, N.A.	21	$3,023,910.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,023,910.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLX0		BANK OF AMERICA, N.A.	39	$9,321,369.00	92.75%	0	$0.00	NA	0	$0
		Unavailable	1	$728,932.28	7.25%	0	$0.00	NA	0	$0
Total			**40**	**$10,050,301.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLY8			260	$74,097,836.21	92.56%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		Unavailable	21	$5,955,057.64	7.44%	0	$0.00	NA	0	$0
Total			**281**	**$80,052,893.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARLZ5		BANK OF AMERICA, N.A.	26	$18,311,944.71	60.46%	0	$0.00	NA	0	$0
		Unavailable	17	$11,976,992.38	39.54%	0	$0.00	NA	0	$0
Total			**43**	**$30,288,937.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM27		BANK OF AMERICA, N.A.	28	$1,613,547.00	94.32%	0	$0.00	NA	0	$0
		Unavailable	2	$97,250.00	5.68%	0	$0.00	NA	0	$0
Total			**30**	**$1,710,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM35		BANK OF AMERICA, N.A.	79	$9,295,326.11	91.73%	0	$0.00	NA	0	$0
		Unavailable	7	$838,542.17	8.27%	0	$0.00	NA	0	$0
Total			**86**	**$10,133,868.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM43		BANK OF AMERICA, N.A.	32	$2,239,900.00	78.14%	0	$0.00	NA	0	$0
		Unavailable	9	$626,440.61	21.86%	0	$0.00	NA	0	$0
Total			**41**	**$2,866,340.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM50		BANK OF AMERICA, N.A.	8	$1,695,360.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,695,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM68		BANK OF AMERICA, N.A.	6	$1,335,715.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,335,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM76		BANK OF AMERICA, N.A.	11	$7,559,779.21	50.02%	0	$0.00	NA	0	$0
		Unavailable	11	$7,553,599.36	49.98%	0	$0.00	NA	0	$0
Total			**22**	**$15,113,378.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM84		BANK OF AMERICA, N.A.	9	$1,202,874.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,202,874.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARM92		BANK OF AMERICA, N.A.	31	$4,990,530.00	75.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,598,510.91	24.26%	0	$0.00	NA	0	$0
Total			**41**	**$6,589,040.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARMA9		BANK OF AMERICA, N.A.	1	$400,000.00	31.19%	0	$0.00	NA	0	$0
		Unavailable	3	$882,296.67	68.81%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,296.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMB7		BANK OF AMERICA, N.A.	15	$3,300,984.00	66.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,686,500.00	33.81%	0	$0.00	NA	0	$0
Total			**21**	**$4,987,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMC5		BANK OF AMERICA, N.A.	3	$766,476.96	33.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,549,128.32	66.9%	0	$0.00	NA	0	$0
Total			**10**	**$2,315,605.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMD3		BANK OF AMERICA, N.A.	4	$813,388.18	57.7%	0	$0.00	NA	0	$0
		Unavailable	3	$596,356.28	42.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,409,744.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARME1		BANK OF AMERICA, N.A.	2	$968,298.15	27.22%	0	$0.00	NA	0	$0
		Unavailable	6	$2,588,950.33	72.78%	0	$0.00	NA	0	$0
Total			**8**	**$3,557,248.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMF8		BANK OF AMERICA, N.A.	4	$1,361,322.94	38.47%	0	$0.00	NA	0	$0
		Unavailable	7	$2,177,587.31	61.53%	0	$0.00	NA	0	$0
Total			**11**	**$3,538,910.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMG6		BANK OF AMERICA, N.A.	2	$607,328.33	14.92%	0	$0.00	NA	0	$0
		Unavailable	11	$3,463,783.89	85.08%	0	$0.00	NA	0	$0
Total			**13**	**$4,071,112.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMH4		BANK OF AMERICA, N.A.	1	$415,845.49	24.33%	0	$0.00	NA	0	$0
		Unavailable	3	$1,293,590.95	75.67%	0	$0.00	NA	0	$0
Total			**4**	**$1,709,436.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMJ0		BANK OF AMERICA, N.A.	8	$1,368,068.00	64.18%	0	$0.00	NA	0	$0
		Unavailable	4	$763,410.15	35.82%	0	$0.00	NA	0	$0
Total			**12**	**$2,131,478.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARMK7		BANK OF AMERICA, N.A.	61	$12,708,855.38	50.83%	0	$0.00	NA	0	$0
		Unavailable	50	$12,292,377.61	49.17%	0	$0.00	NA	0	$0
Total			**111**	**$25,001,232.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARML5		BANK OF AMERICA, N.A.	14	$2,598,403.74	51.86%	0	$0.00	NA	0	$0
		Unavailable	16	$2,411,889.60	48.14%	0	$0.00	NA	0	$0
Total			**30**	**$5,010,293.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMN1		BANK OF AMERICA, N.A.	39	$8,468,248.67	84.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,562,532.22	15.58%	0	$0.00	NA	0	$0
Total			**47**	**$10,030,780.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMP6		BANK OF AMERICA, N.A.	22	$6,522,820.95	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,522,820.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMQ4		BANK OF AMERICA, N.A.	60	$15,068,297.66	60.23%	0	$0.00	NA	0	$0
		Unavailable	39	$9,949,212.66	39.77%	0	$0.00	NA	0	$0
Total			**99**	**$25,017,510.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMS0		BANK OF AMERICA, N.A.	12	$3,250,768.57	65.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,686,300.00	34.16%	0	$0.00	NA	0	$0
Total			**18**	**$4,937,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMT8		BANK OF AMERICA, N.A.	23	$3,718,572.00	73.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,309,054.00	26.04%	0	$0.00	NA	0	$0
Total			**31**	**$5,027,626.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMU5		BANK OF AMERICA, N.A.	40	$3,963,398.00	87.41%	0	$0.00	NA	0	$0
		Unavailable	6	$571,022.35	12.59%	0	$0.00	NA	0	$0
Total			**46**	**$4,534,420.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMV3		BANK OF AMERICA, N.A.	96	$25,322,671.06	81.37%	0	$0.00	NA	0	$0
		Unavailable	22	$5,798,136.28	18.63%	0	$0.00	NA	0	$0
Total			**118**	**$31,120,807.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMW1		BANK OF AMERICA, N.A.	105	$29,641,431.61	81.77%	0	$0.00	NA	0	$0

		Unavailable	23	$6,606,309.31	18.23%	0	$0.00	NA	0	$0
Total			**128**	**$36,247,740.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMX9		BANK OF AMERICA, N.A.	32	$1,538,232.00	89.47%	0	$0.00	NA	0	$0
		Unavailable	3	$181,100.00	10.53%	0	$0.00	NA	0	$0
Total			**35**	**$1,719,332.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMY7		BANK OF AMERICA, N.A.	34	$3,241,174.00	89.99%	0	$0.00	NA	0	$0
		Unavailable	4	$360,637.62	10.01%	0	$0.00	NA	0	$0
Total			**38**	**$3,601,811.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARMZ4		BANK OF AMERICA, N.A.	55	$7,567,176.46	88.89%	0	$0.00	NA	0	$0
		Unavailable	7	$945,700.00	11.11%	0	$0.00	NA	0	$0
Total			**62**	**$8,512,876.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARN26		BANK OF AMERICA, N.A.	14	$909,891.33	72.49%	0	$0.00	NA	0	$0
		Unavailable	6	$345,331.92	27.51%	0	$0.00	NA	0	$0
Total			**20**	**$1,255,223.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARN34		BANK OF AMERICA, N.A.	14	$1,669,391.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,669,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARN42		BANK OF AMERICA, N.A.	5	$1,114,283.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,114,283.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARN59		BANK OF AMERICA, N.A.	30	$7,498,984.15	73.87%	1	$140,244.19	NA	0	$0
		Unavailable	11	$2,652,050.00	26.13%	0	$0.00	NA	0	$0
Total			**41**	**$10,151,034.15**	**100%**	**1**	**$140,244.19**		**0**	**$0**
3138ARN67		BANK OF AMERICA, N.A.	14	$2,008,190.00	87.73%	0	$0.00	NA	0	$0
		Unavailable	2	$280,800.00	12.27%	0	$0.00	NA	0	$0
Total			**16**	**$2,288,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARN75		BANK OF AMERICA, N.A.	7	$4,961,881.78	69.78%	0	$0.00	NA	0	$0
		Unavailable	3	$2,148,998.72	30.22%	0	$0.00	NA	0	$0
Total			**10**	**$7,110,880.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARN83		BANK OF AMERICA, N.A.	46	$9,842,043.59	96.35%	0	$0.00	NA	0	$0
		Unavailable	2	$372,544.94	3.65%	0	$0.00	NA	0	$0
Total			**48**	**$10,214,588.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARN91		BANK OF AMERICA, N.A.	9	$2,355,550.00	49.49%	0	$0.00	NA	0	$0
		Unavailable	7	$2,403,821.70	50.51%	0	$0.00	NA	0	$0
Total			**16**	**$4,759,371.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNA8		BANK OF AMERICA, N.A.	7	$1,928,115.00	17.02%	0	$0.00	NA	0	$0
		Unavailable	33	$9,397,753.09	82.98%	0	$0.00	NA	0	$0
Total			**40**	**$11,325,868.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNB6		BANK OF AMERICA, N.A.	12	$1,658,450.00	46.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,913,150.30	53.57%	0	$0.00	NA	0	$0
Total			**26**	**$3,571,600.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNC4		BANK OF AMERICA, N.A.	36	$4,276,837.89	87.97%	0	$0.00	NA	0	$0
		Unavailable	5	$585,018.04	12.03%	0	$0.00	NA	0	$0
Total			**41**	**$4,861,855.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARND2		BANK OF AMERICA, N.A.	1	$400,000.00	28.63%	0	$0.00	NA	0	$0
		Unavailable	4	$997,247.19	71.37%	0	$0.00	NA	0	$0
Total			**5**	**$1,397,247.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNE0		BANK OF AMERICA, N.A.	7	$2,349,730.00	19.55%	0	$0.00	NA	0	$0
		Unavailable	34	$9,669,547.91	80.45%	0	$0.00	NA	0	$0
Total			**41**	**$12,019,277.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNF7		BANK OF AMERICA, N.A.	16	$4,308,875.86	86.03%	0	$0.00	NA	0	$0
		Unavailable	2	$699,759.69	13.97%	0	$0.00	NA	0	$0
Total			**18**	**$5,008,635.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNG5		BANK OF AMERICA, N.A.	92	$6,074,485.34	83.19%	0	$0.00	NA	0	$0
		Unavailable	17	$1,227,650.00	16.81%	0	$0.00	NA	0	$0
Total			**109**	**$7,302,135.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNH3		BANK OF AMERICA,	5	$1,583,950.00	33.9%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	10	$3,088,316.07	66.1%	0	$0.00	NA	0	$0
Total			**15**	**$4,672,266.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNJ9		BANK OF AMERICA, N.A.	74	$19,581,491.20	81.35%	0	$0.00	NA	0	$0
		Unavailable	16	$4,489,428.60	18.65%	0	$0.00	NA	0	$0
Total			**90**	**$24,070,919.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNK6		BANK OF AMERICA, N.A.	15	$4,443,158.00	81.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,003,188.00	18.42%	0	$0.00	NA	0	$0
Total			**20**	**$5,446,346.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNL4		BANK OF AMERICA, N.A.	13	$978,250.00	47.56%	0	$0.00	NA	0	$0
		Unavailable	17	$1,078,728.41	52.44%	0	$0.00	NA	0	$0
Total			**30**	**$2,056,978.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNM2		BANK OF AMERICA, N.A.	18	$2,912,073.00	89.48%	0	$0.00	NA	0	$0
		Unavailable	2	$342,528.58	10.52%	0	$0.00	NA	0	$0
Total			**20**	**$3,254,601.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNN0		BANK OF AMERICA, N.A.	6	$1,676,869.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,676,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNP5		BANK OF AMERICA, N.A.	22	$3,604,344.57	40.78%	0	$0.00	NA	0	$0
		Unavailable	32	$5,234,547.74	59.22%	0	$0.00	NA	0	$0
Total			**54**	**$8,838,892.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNQ3		BANK OF AMERICA, N.A.	17	$4,546,265.00	82.88%	0	$0.00	NA	0	$0
		Unavailable	2	$938,868.35	17.12%	0	$0.00	NA	0	$0
Total			**19**	**$5,485,133.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNR1		BANK OF AMERICA, N.A.	6	$4,054,138.32	40.18%	0	$0.00	NA	0	$0
		Unavailable	9	$6,035,589.39	59.82%	0	$0.00	NA	0	$0
Total			**15**	**$10,089,727.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNS9		BANK OF AMERICA, N.A.	2	$460,750.00	4.59%	0	$0.00	NA	0	$0
		Unavailable	37	$9,575,579.90	95.41%	0	$0.00	NA	0	$0

Total			**39**	**$10,036,329.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNT7		BANK OF AMERICA, N.A.	25	$7,210,067.00	47.62%	0	$0.00	NA	0	$0
		Unavailable	28	$7,931,077.88	52.38%	0	$0.00	NA	0	$0
Total			**53**	**$15,141,144.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNU4		BANK OF AMERICA, N.A.	124	$16,890,417.24	84.28%	0	$0.00	NA	0	$0
		Unavailable	23	$3,151,438.51	15.72%	0	$0.00	NA	0	$0
Total			**147**	**$20,041,855.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNV2		BANK OF AMERICA, N.A.	89	$46,025,412.00	45.97%	0	$0.00	NA	0	$0
		Unavailable	104	$54,094,454.98	54.03%	0	$0.00	NA	0	$0
Total			**193**	**$100,119,866.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNW0		BANK OF AMERICA, N.A.	37	$8,788,804.33	58.47%	0	$0.00	NA	0	$0
		Unavailable	21	$6,242,871.03	41.53%	0	$0.00	NA	0	$0
Total			**58**	**$15,031,675.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARNZ3		BANK OF AMERICA, N.A.	71	$6,906,153.19	81.38%	0	$0.00	NA	0	$0
		Unavailable	16	$1,580,528.17	18.62%	0	$0.00	NA	0	$0
Total			**87**	**$8,486,681.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP24		QUICKEN LOANS INC.	18	$1,714,381.02	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,714,381.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP32		QUICKEN LOANS INC.	8	$1,027,975.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,027,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPA6		BANK OF AMERICA, N.A.	16	$4,799,473.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,799,473.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPB4		BANK OF AMERICA, N.A.	16	$4,434,307.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,434,307.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPC2		BANK OF AMERICA, N.A.	3	$664,810.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	9	$2,024,260.00	75.28%	0	$0.00	NA	0	$0

Total			**12**	**$2,689,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPD0		BANK OF AMERICA, N.A.	16	$4,395,300.00	77%	0	$0.00	NA	0	$0
		Unavailable	4	$1,312,516.83	23%	0	$0.00	NA	0	$0
Total			**20**	**$5,707,816.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPE8		BANK OF AMERICA, N.A.	19	$964,265.73	94.16%	0	$0.00	NA	0	$0
		Unavailable	1	$59,769.76	5.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,024,035.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPF5		BANK OF AMERICA, N.A.	65	$33,949,820.00	67.85%	0	$0.00	NA	0	$0
		Unavailable	30	$16,088,851.25	32.15%	0	$0.00	NA	0	$0
Total			**95**	**$50,038,671.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPG3		BANK OF AMERICA, N.A.	6	$1,835,759.43	25.02%	0	$0.00	NA	0	$0
		Unavailable	19	$5,502,648.68	74.98%	0	$0.00	NA	0	$0
Total			**25**	**$7,338,408.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPH1		BANK OF AMERICA, N.A.	20	$4,789,960.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,789,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPJ7		BANK OF AMERICA, N.A.	6	$1,576,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,576,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPK4		BANK OF AMERICA, N.A.	10	$2,212,664.69	62.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,304,940.27	37.1%	0	$0.00	NA	0	$0
Total			**15**	**$3,517,604.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPL2		BANK OF AMERICA, N.A.	32	$11,372,785.53	51.68%	0	$0.00	NA	0	$0
		Unavailable	32	$10,631,957.66	48.32%	0	$0.00	NA	0	$0
Total			**64**	**$22,004,743.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPM0		BANK OF AMERICA, N.A.	55	$15,574,519.91	38.73%	0	$0.00	NA	0	$0
		Unavailable	90	$24,641,237.49	61.27%	0	$0.00	NA	0	$0
Total			**145**	**$40,215,757.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPN8		BANK OF AMERICA,	17	$1,689,492.00	43.71%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	22	$2,175,823.62	56.29%	0	$0.00	NA	0	$0
Total			**39**	**$3,865,315.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPQ1		BANK OF AMERICA, N.A.	10	$1,170,219.02	40.05%	0	$0.00	NA	0	$0
		Unavailable	15	$1,751,666.23	59.95%	0	$0.00	NA	0	$0
Total			**25**	**$2,921,885.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPT5		BANK OF AMERICA, N.A.	25	$16,999,948.00	48.47%	0	$0.00	NA	0	$0
		Unavailable	26	$18,072,009.00	51.53%	0	$0.00	NA	0	$0
Total			**51**	**$35,071,957.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPU2		BANK OF AMERICA, N.A.	17	$5,030,548.86	75.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,672,385.94	24.95%	1	$205,041.25	NA	0	$0
Total			**25**	**$6,702,934.80**	**100%**	**1**	**$205,041.25**		**0**	**$0**
3138ARPV0		FIFTH THIRD BANK	196	$33,595,670.55	52.98%	0	$0.00	NA	0	$0
		Unavailable	126	$29,818,827.94	47.02%	0	$0.00	NA	0	$0
Total			**322**	**$63,414,498.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPW8		FIFTH THIRD BANK	5	$973,596.38	40.88%	0	$0.00	NA	0	$0
		Unavailable	7	$1,408,149.60	59.12%	0	$0.00	NA	0	$0
Total			**12**	**$2,381,745.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPX6		FIFTH THIRD BANK	13	$977,282.77	62.73%	0	$0.00	NA	0	$0
		Unavailable	6	$580,724.83	37.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,558,007.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPY4		FIFTH THIRD BANK	12	$998,018.00	64.57%	0	$0.00	NA	0	$0
		Unavailable	5	$547,673.09	35.43%	0	$0.00	NA	0	$0
Total			**17**	**$1,545,691.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARPZ1		QUICKEN LOANS INC.	28	$1,701,400.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,701,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARS47		Unavailable	7	$2,234,250.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,234,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARS54		Unavailable	15	$5,122,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,122,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSC9		EVERBANK	23	$5,069,473.64	74.94%	0	$0.00	NA	0	$0

		Unavailable	8	$1,695,000.00	25.06%	0	$0.00	NA	0	$0
Total			**31**	**$6,764,473.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSF2		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$430,785.47	40.2%	0	$0.00	NA	0	$0
		Unavailable	4	$640,900.00	59.8%	0	$0.00	NA	0	$0
Total			**6**	**$1,071,685.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,334,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,334,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARTV6		GUARANTY BANK F.S.B.	6	$1,527,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,527,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV27		BANK OF AMERICA, N.A.	57	$10,023,255.00	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,023,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV35		BANK OF AMERICA, N.A.	15	$3,359,870.00	58.73%	0	$0.00	NA	0	$0
		Unavailable	12	$2,361,300.00	41.27%	0	$0.00	NA	0	$0
Total			**27**	**$5,721,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV43		BANK OF AMERICA, N.A.	47	$10,005,829.20	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,005,829.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV50		BANK OF AMERICA, N.A.	44	$10,056,827.69	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,056,827.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV68		BANK OF AMERICA, N.A.	2	$313,650.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,389,205.00	81.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,702,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV76		BANK OF AMERICA, N.A.	15	$3,824,196.58	74.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,318,875.00	25.64%	0	$0.00	NA	0	$0
Total			**20**	**$5,143,071.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV84		BANK OF AMERICA, N.A.	11	$2,415,169.39	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,415,169.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARV92		BANK OF AMERICA, N.A.	10	$2,710,124.83	26.92%	0	$0.00	NA	0	$0
		Unavailable	25	$7,356,718.00	73.08%	0	$0.00	NA	0	$0
Total			**35**	**$10,066,842.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVG6		EVERBANK	34	$6,636,597.79	66.39%	0	$0.00	NA	0	$0
		Unavailable	12	$3,359,580.08	33.61%	0	$0.00	NA	0	$0
Total			**46**	**$9,996,177.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVH4		FIFTH THIRD BANK	5	$1,444,000.00	36.1%	0	$0.00	NA	0	$0
		Unavailable	8	$2,555,600.00	63.9%	0	$0.00	NA	0	$0
Total			**13**	**$3,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVJ0		FIFTH THIRD BANK	3	$832,100.00	34.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,562,999.06	65.26%	0	$0.00	NA	0	$0
Total			**9**	**$2,395,099.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVK7		FIFTH THIRD BANK	3	$598,100.00	31.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,284,735.25	68.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,882,835.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVL5		FIFTH THIRD BANK	10	$2,155,290.00	11.58%	0	$0.00	NA	0	$0
		Unavailable	65	$16,464,052.14	88.42%	0	$0.00	NA	0	$0
Total			**75**	**$18,619,342.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVM3		FIFTH THIRD BANK	12	$2,723,410.00	25.37%	0	$0.00	NA	0	$0
		Unavailable	29	$8,012,479.12	74.63%	0	$0.00	NA	0	$0
Total			**41**	**$10,735,889.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVN1		PNC BANK, N.A.	5	$1,445,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,445,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVP6		PNC BANK, N.A.	7	$1,384,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,384,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVQ4		NATIONSTAR MORTGAGE, LLC	5	$1,744,100.00	51.39%	0	$0.00	NA	0	$0
		Unavailable	4	$1,650,000.00	48.61%	0	$0.00	NA	0	$0
Total			**9**	**$3,394,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVR2		NATIONSTAR MORTGAGE, LLC	3	$775,053.00	48.8%	0	$0.00	NA	0	$0
		Unavailable	3	$813,250.00	51.2%	0	$0.00	NA	0	$0
Total			**6**	**$1,588,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARVS0		Unavailable	3	$687,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,994,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,994,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,989,850.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,989,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVV3		BANK OF AMERICA, N.A.	54	$13,014,538.00	86.01%	0	$0.00	NA	0	$0
		Unavailable	8	$2,116,626.34	13.99%	0	$0.00	NA	0	$0
Total			**62**	**$15,131,164.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVW1		BANK OF AMERICA, N.A.	67	$19,320,002.00	97.39%	0	$0.00	NA	0	$0
		Unavailable	2	$518,106.53	2.61%	0	$0.00	NA	0	$0
Total			**69**	**$19,838,108.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVX9		BANK OF AMERICA, N.A.	37	$9,191,541.96	91%	0	$0.00	NA	0	$0
		Unavailable	3	$909,283.19	9%	0	$0.00	NA	0	$0
Total			**40**	**$10,100,825.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVY7		BANK OF AMERICA, N.A.	36	$9,366,857.00	93.65%	0	$0.00	NA	0	$0
		Unavailable	2	$635,123.00	6.35%	0	$0.00	NA	0	$0
Total			**38**	**$10,001,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVZ4		BANK OF AMERICA, N.A.	38	$9,050,515.02	90.03%	0	$0.00	NA	0	$0
		Unavailable	2	$1,002,034.37	9.97%	0	$0.00	NA	0	$0
Total			**40**	**$10,052,549.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYY4		PNC BANK, N.A.	3	$762,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$762,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ23			967	$246,623,089.70	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**967**	**$246,623,089.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$30,034,338.15	100%	0	$0.00	NA	0	$0
Total			**122**	**$30,034,338.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	$69,122,969.31	100%	0	$0.00	NA	0	$0
Total			**257**	**$69,122,969.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$84,212,183.19	40.92%	0	$0.00	NA	0	$0
		Unavailable	389	$121,576,587.88	59.08%	0	$0.00	NA	0	$0
Total			**689**	**$205,788,771.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	$80,544,545.93	73.82%	0	$0.00	NA	0	$0
		Unavailable	92	$28,559,698.60	26.18%	0	$0.00	NA	0	$0
Total			**393**	**$109,104,244.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,245,999.60	67.59%	0	$0.00	NA	0	$0
		Unavailable	21	$5,392,190.58	32.41%	0	$0.00	NA	0	$0
Total			**66**	**$16,638,190.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	$82,138,949.40	100%	0	$0.00	NA	0	$0
Total			**440**	**$82,138,949.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZ98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,695,385.90	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,695,385.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,058,608.93	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,058,608.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARZR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,876,505.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,876,505.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$11,059,500.34	62.59%	0	$0.00	NA	0	$0
		Unavailable	50	$6,609,242.75	37.41%	0	$0.00	NA	0	$0
Total			**138**	**$17,668,743.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$10,632,493.45	80.51%	0	$0.00	NA	0	$0
		Unavailable	20	$2,574,506.45	19.49%	0	$0.00	NA	0	$0
Total			**102**	**$13,206,999.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$28,685,868.74	92.1%	0	$0.00	NA	0	$0
		Unavailable	19	$2,461,006.36	7.9%	0	$0.00	NA	0	$0
Total			**241**	**$31,146,875.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$7,741,219.96	93.02%	0	$0.00	NA	0	$0
		Unavailable	4	$580,593.19	6.98%	0	$0.00	NA	0	$0
Total			**63**	**$8,321,813.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,412,124.07	82.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,384,605.26	17.76%	0	$0.00	NA	0	$0
Total			**30**	**$7,796,729.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,097,978.53	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,097,978.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,090,900.34	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,090,900.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZZ0			2	$462,000.00	20.58%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	9	$1,782,423.92	79.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,244,423.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB35		FIFTH THIRD BANK	36	$8,485,203.19	31.78%	0	$0.00	NA	0	$0
		Unavailable	60	$18,216,954.77	68.22%	0	$0.00	NA	0	$0
Total			**96**	**$26,702,157.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB43		FIFTH THIRD BANK	10	$1,063,000.00	56%	0	$0.00	NA	0	$0
		Unavailable	8	$835,372.49	44%	0	$0.00	NA	0	$0
Total			**18**	**$1,898,372.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB50		FIFTH THIRD BANK	10	$1,360,175.00	61.86%	0	$0.00	NA	0	$0
		Unavailable	6	$838,491.00	38.14%	0	$0.00	NA	0	$0
Total			**16**	**$2,198,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB68		Unavailable	14	$7,701,792.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$7,701,792.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB76		FIFTH THIRD BANK	18	$1,113,950.00	73.91%	0	$0.00	NA	0	$0
		Unavailable	6	$393,280.00	26.09%	0	$0.00	NA	0	$0
Total			**24**	**$1,507,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB84		FIFTH THIRD BANK	1	$272,900.00	18.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,180,150.00	81.22%	0	$0.00	NA	0	$0
Total			**6**	**$1,453,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB92		FIFTH THIRD BANK	7	$580,175.00	37.66%	0	$0.00	NA	0	$0
		Unavailable	10	$960,340.00	62.34%	0	$0.00	NA	0	$0
Total			**17**	**$1,540,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCA8		FIFTH THIRD BANK	3	$451,516.66	18.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,978,938.30	81.42%	0	$0.00	NA	0	$0
Total			**13**	**$2,430,454.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCB6		FIFTH THIRD BANK	5	$958,206.00	52.57%	0	$0.00	NA	0	$0
		Unavailable	3	$864,365.00	47.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,822,571.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCC4		FIFTH THIRD BANK	8	$694,888.00	53.63%	0	$0.00	NA	0	$0
		Unavailable	6	$600,800.00	46.37%	0	$0.00	NA	0	$0
Total			**14**	**$1,295,688.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCD2		FIFTH THIRD BANK	2	$422,100.00	27.77%	0	$0.00	NA	0	$0

		Unavailable	5	$1,097,682.53	72.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,519,782.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCE0		FIFTH THIRD BANK	56	$7,838,981.00	43.52%	0	$0.00	NA	0	$0
		Unavailable	51	$10,172,756.82	56.48%	0	$0.00	NA	0	$0
Total			**107**	**$18,011,737.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCG5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$654,700.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	36	$12,007,310.98	94.83%	0	$0.00	NA	0	$0
Total			**38**	**$12,662,010.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$197,000.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	18	$5,335,292.38	96.44%	0	$0.00	NA	0	$0
Total			**19**	**$5,532,292.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASEB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$381,600.00	4.51%	0	$0.00	NA	0	$0
		Unavailable	38	$8,083,691.49	95.49%	0	$0.00	NA	0	$0
Total			**39**	**$8,465,291.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$474,910.00	11.25%	0	$0.00	NA	0	$0
		Unavailable	16	$3,747,489.22	88.75%	0	$0.00	NA	0	$0
Total			**18**	**$4,222,399.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFM9		Unavailable	13	$1,050,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,050,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFN7		Unavailable	14	$1,175,760.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,175,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	$857,193.00	56.33%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$97,025.00	6.38%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$122,550.00	8.05%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$213,400.00	14.02%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	1	$69,839.05	4.59%	0	$0.00	NA	0	$0
		Unavailable	3	$161,600.00	10.63%	0	$0.00	NA	0	$0
Total			**24**	**$1,521,607.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCF2		1ST SOURCE BANK	5	$273,700.00	6.23%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	8	$566,809.01	12.9%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$351,990.00	8.01%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$293,500.00	6.68%	0	$0.00	NA	0	$0
		RBC BANK (USA)	13	$799,130.46	18.19%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	15	$980,527.17	22.32%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$342,410.59	7.79%	0	$0.00	NA	0	$0
		Unavailable	12	$784,724.93	17.88%	0	$0.00	NA	0	$0
Total			**68**	**$4,392,792.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCG0		GATEWAY MORTGAGE GROUP LLC	15	$1,211,987.23	89.61%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$89,600.00	6.62%	0	$0.00	NA	0	$0
		Unavailable	1	$51,000.00	3.77%	0	$0.00	NA	0	$0
Total			**17**	**$1,352,587.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCH8		1ST SOURCE BANK	4	$403,612.05	9.08%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$496,195.12	11.16%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$390,272.64	8.78%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$186,350.00	4.19%	0	$0.00	NA	0	$0
		RBC BANK (USA)	8	$770,130.93	17.32%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	18	$1,788,839.84	40.24%	0	$0.00	NA	0	$0
		Unavailable	4	$410,400.00	9.23%	0	$0.00	NA	0	$0
Total			**45**	**$4,445,800.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCJ4		GATEWAY MORTGAGE GROUP LLC	8	$738,677.00	48.7%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$97,600.00	6.43%	0	$0.00	NA	0	$0
			5	$484,932.54	31.97%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		Unavailable	2	$195,586.78	12.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,516,796.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TRX0		SALEM FIVE MORTGAGE COMPANY, LLC	34	$7,005,800.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,005,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW51		HOMESTREET BANK	4	$576,574.19	47.05%	0	$0.00	NA	0	$0
		Unavailable	5	$648,770.73	52.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,225,344.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW69		HOMESTREET BANK	19	$2,787,150.00	68.23%	0	$0.00	NA	0	$0
		Unavailable	7	$1,297,900.00	31.77%	0	$0.00	NA	0	$0
Total			**26**	**$4,085,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW77		HOMESTREET BANK	4	$1,044,180.00	81.62%	0	$0.00	NA	0	$0
		Unavailable	2	$235,200.00	18.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,279,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW85		HOMESTREET BANK	3	$759,385.39	71.96%	0	$0.00	NA	0	$0
		Unavailable	1	$295,850.00	28.04%	0	$0.00	NA	0	$0
Total			**4**	**$1,055,235.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LW93		HOMESTREET BANK	5	$656,342.63	26.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,804,600.00	73.33%	0	$0.00	NA	0	$0
Total			**12**	**$2,460,942.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFA8		PHH MORTGAGE CORPORATION	5	$1,071,665.31	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,071,665.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFB6		PHH MORTGAGE CORPORATION	1	$726,774.92	25.07%	0	$0.00	NA	0	$0
		Unavailable	3	$2,172,762.77	74.93%	0	$0.00	NA	0	$0
Total			**4**	**$2,899,537.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2A5		ALASKA USA FEDERAL CREDIT UNION	1	$107,000.00	1.69%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$85,360.77	1.35%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	2	$186,330.00	2.95%	0	$0.00	NA	0	$0

	CORPORATION								
	BANK OF THE CASCADES	1	$99,920.00	1.58%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$92,046.75	1.46%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$105,820.00	1.67%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$85,000.00	1.34%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$99,000.00	1.57%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$95,395.27	1.51%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$86,250.00	1.36%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$105,000.00	1.66%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$96,800.00	1.53%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$96,000.00	1.52%	0	$0.00	NA	0	$0
	DIME BANK	1	$93,644.94	1.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$304,900.00	4.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,878.98	1.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,250.00	1.36%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$101,139.17	1.6%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$99,874.50	1.58%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$108,500.00	1.72%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$96,000.00	1.52%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$99,750.00	1.58%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$92,748.16	1.47%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$98,000.00	1.55%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$86,433.59	1.37%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$100,800.00	1.59%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$91,896.91	1.45%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$96,000.00	1.52%	0	$0.00	NA	0	$0

		PENTAGON FEDERAL CREDIT UNION	1	$94,296.74	1.49%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,700.00	1.72%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,800.00	1.72%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$89,000.00	1.41%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$99,548.76	1.57%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$94,905.00	1.5%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$78,850.31	1.25%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,200.00	1.73%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	1.52%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$100,000.00	1.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$207,204.45	3.28%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$105,000.00	1.66%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$91,899.30	1.45%	0	$0.00	NA	0	$0
		Unavailable	20	$1,934,698.93	30.61%	0	$0.00	NA	0	$0
Total			**65**	**$6,321,842.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2B3		ASSOCIATED BANK, NA	1	$126,719.25	2.66%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$128,000.00	2.69%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$147,000.00	3.09%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$139,200.00	2.92%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,600.00	2.64%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$147,000.00	3.09%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF CARMI	1	$149,044.00	3.13%	0	$0.00	NA	0	$0
		FULTON BANK	2	$258,000.00	5.42%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$144,510.37	3.04%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$139,040.00	2.92%	0	$0.00	NA	0	$0
		MIDFLORIDA CREDIT UNION	1	$132,000.00	2.77%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$129,000.00	2.71%	0	$0.00	NA	0	$0
		PMC BANCORP	1	$142,400.00	2.99%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	2	$257,189.26	5.4%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$140,000.00	2.94%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,500.00	2.68%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	3.03%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$137,440.60	2.89%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$147,200.00	3.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,668.58	2.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,773,828.85	37.28%	0	$0.00	NA	0	$0
Total			**35**	**$4,759,340.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2C1		1ST SOURCE BANK	1	$78,490.21	1.48%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$29,600.00	0.56%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$52,491.12	0.99%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$71,250.00	1.35%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$45,000.00	0.85%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$123,039.00	2.32%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$48,880.00	0.92%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	1	$53,700.00	1.01%	0	$0.00	NA	0	$0

	COMPANY								
	CITIZENS FINANCIAL BANK	1	$70,000.00	1.32%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$72,000.00	1.36%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$30,000.00	0.57%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$80,720.00	1.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$59,200.00	1.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$142,000.00	2.68%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$82,511.70	1.56%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$90,814.29	1.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$80,659.51	1.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$38,610.00	0.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$134,650.00	2.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$42,000.00	0.79%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$133,282.88	2.52%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$154,895.04	2.93%	0	$0.00	NA	0	$0
	FULTON BANK	1	$52,000.00	0.98%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$54,879.33	1.04%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,125.00	1.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$36,262.67	0.68%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$270,650.00	5.11%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$63,606.82	1.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$45,200.00	0.85%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$81,719.56	1.54%	0	$0.00	NA	0	$0

		MIDLAND STATES BANK	1	$34,000.00	0.64%	0	$0.00	NA	0	$0
		MISSOURI CREDIT UNION	1	$61,600.00	1.16%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$64,928.86	1.23%	0	$0.00	NA	0	$0
		NCB, FSB	1	$43,952.96	0.83%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$79,828.54	1.51%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$42,000.00	0.79%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	1.51%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$89,750.00	1.69%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$40,125.00	0.76%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$67,026.55	1.27%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$62,900.00	1.19%	0	$0.00	NA	0	$0
		SCHMIDT MORTGAGE COMPANY	1	$48,750.00	0.92%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$69,842.77	1.32%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$55,500.00	1.05%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$41,000.00	0.77%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$133,363.30	2.52%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$149,200.00	2.82%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$54,000.00	1.02%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$53,800.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	27	$1,647,653.52	31.13%	0	$0.00	NA	0	$0
Total			**89**	**$5,295,458.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2D9		CHERRY CREEK MORTGAGE COMPANY	2	$333,750.00	4.25%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$323,988.00	4.13%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$231,000.00	2.94%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$247,500.00	3.16%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$389,288.04	4.96%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$318,750.00	4.06%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$483,814.36	6.17%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$297,000.00	3.79%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$274,699.00	3.5%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	5	$885,000.00	11.28%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	2	$390,073.35	4.97%	0	$0.00	NA	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	1	$159,500.00	2.03%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$269,198.02	3.43%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$271,081.54	3.46%	0	$0.00	NA	0	$0
		Unavailable	11	$2,969,177.33	37.87%	0	$0.00	NA	0	$0
Total			**33**	**$7,843,819.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2E7		LYONS MORTGAGE SERVICES, INC.	1	$446,800.00	23.58%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	3	$538,077.51	28.4%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$275,950.00	14.57%	0	$0.00	NA	0	$0
		Unavailable	2	$633,657.01	33.45%	0	$0.00	NA	0	$0
Total			**7**	**$1,894,484.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2F4		ARVEST MORTGAGE COMPANY	30	$1,634,686.59	35.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$907,955.90	19.92%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$212,738.59	4.67%	0	$0.00	NA	0	$0
			17	$1,137,007.56	24.94%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.								
		PULTE MORTGAGE, L.L.C.	2	$100,320.18	2.2%	0	$0.00	NA	0	$0
		Unavailable	8	$566,298.81	12.41%	0	$0.00	NA	0	$0
Total			**77**	**$4,559,007.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2G2		FEDERAL HOME LOAN BANK OF SEATTLE	1,344	$176,052,656.57	53.03%	0	$0.00	NA	0	$0
		Unavailable	1,040	$155,947,774.82	46.97%	1	$120,401.53	NA	0	$0
Total			**2,384**	**$332,000,431.39**	**100%**	**1**	**$120,401.53**		**0**	**$0**
31416Y2H0		FEDERAL HOME LOAN BANK OF SEATTLE	173	$21,895,131.12	71.54%	0	$0.00	NA	0	$0
		Unavailable	67	$8,712,399.14	28.46%	0	$0.00	NA	0	$0
Total			**240**	**$30,607,530.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2J6		FEDERAL HOME LOAN BANK OF SEATTLE	154	$21,584,842.22	57.41%	0	$0.00	NA	0	$0
		Unavailable	115	$16,010,379.69	42.59%	0	$0.00	NA	0	$0
Total			**269**	**$37,595,221.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$122,500.00	0.56%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	14	$1,225,779.60	5.62%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$208,112.00	0.95%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$97,500.00	0.45%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$414,500.00	1.9%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$158,000.00	0.72%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$742,000.68	3.4%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$142,000.00	0.65%	0	$0.00	NA	0	$0
			8	$716,137.00	3.28%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	1	$21,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$354,990.66	1.63%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$68,000.00	0.31%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$19,500.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$115,800.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$112,600.00	0.52%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$89,700.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$118,800.00	0.54%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,650.00	0.4%	0	$0.00	NA	0	$0
	DORAL BANK	1	$79,456.71	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.92%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$52,000.00	0.24%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$29,500.00	0.14%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.32%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$419,750.00	1.92%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$632,000.00	2.9%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,000.00	0.94%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$547,697.92	2.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$27,779.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$244,000.00	1.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$78,386.00	0.36%	0	$0.00	NA	0	$0
		2	$203,000.00	0.93%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,375.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$120,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$477,963.03	2.19%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$370,400.00	1.7%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$294,000.00	1.35%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$2,645,586.92	12.13%	0	$0.00	NA	0	$0
	FULTON BANK	2	$161,000.00	0.74%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$225,500.00	1.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$188,000.00	0.86%	0	$0.00	NA	0	$0
	HONOR BANK	1	$45,000.00	0.21%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$148,633.70	0.68%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	5	$180,100.00	0.83%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$72,050.00	0.33%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$184,875.00	0.85%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.64%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$52,000.00	0.24%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$71,507.80	0.33%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$262,452.58	1.2%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,028.04	0.65%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$107,100.00	0.49%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	2	$112,500.00	0.52%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	1	$62,500.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$294,679.12	1.35%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$290,012.59	1.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$332,000.00	1.52%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$53,500.00	0.25%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$99,500.00	0.46%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$153,300.00	0.7%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$331,320.96	1.52%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$225,000.00	1.03%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$93,827.00	0.43%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$61,000.00	0.28%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$106,239.86	0.49%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$25,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$51,100.00	0.23%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$65,800.00	0.3%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$71,155.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$117,517.37	0.54%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,000.00	0.7%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$366,000.00	1.68%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$63,500.00	0.29%	0	$0.00	NA	0	$0
		10	$947,030.56	4.34%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	38	$3,580,017.02	16.41%	0	$0.00	NA	0	$0
Total			**229**	**$21,808,711.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2L1		ARVEST MORTGAGE COMPANY	12	$1,116,869.00	23.37%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$44,692.38	0.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$1,828,005.51	38.25%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$153,000.00	3.2%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$32,389.48	0.68%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$113,000.00	2.36%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$176,195.24	3.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,315,392.09	27.51%	0	$0.00	NA	0	$0
Total			**46**	**$4,779,543.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,917,748.46	32.69%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$280,881.73	4.79%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$258,224.20	4.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$496,951.35	8.47%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,047.57	3.5%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$167,294.04	2.85%	0	$0.00	NA	0	$0
		Unavailable	10	$2,540,329.52	43.3%	0	$0.00	NA	0	$0
Total			**27**	**$5,866,476.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$715,300.00	3.95%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$125,700.00	0.69%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$311,361.62	1.72%	0	$0.00	NA	0	$0
			1	$195,000.00	1.08%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$424,150.00	2.34%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$101,100.00	0.56%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$418,500.00	2.31%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$405,800.00	2.24%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$345,000.00	1.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$213,500.00	1.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$206,200.00	1.14%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,564.31	0.87%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$308,000.00	1.7%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$388,357.70	2.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$70,525.00	0.39%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$2,018,250.00	11.15%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$99,745.00	0.55%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$179,860.78	0.99%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$257,000.00	1.42%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$179,000.00	0.99%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$752,900.00	4.16%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$467,900.00	2.59%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$325,000.00	1.8%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,113,906.00	11.68%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$305,898.72	1.69%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	4	$644,900.00	3.56%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$542,964.57	3%	0	$0.00	NA	0	$0
		3	$697,000.00	3.85%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$500,097.00	2.76%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$166,250.00	0.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$175,500.81	0.97%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$100,800.00	0.56%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$108,500.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	15	$4,074,702.88	22.53%	0	$0.00	NA	0	$0
Total			**79**	**$18,095,234.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2P2		ARVEST MORTGAGE COMPANY	2	$278,300.00	5.92%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$655,781.57	13.95%	0	$0.00	NA	0	$0
		Unavailable	18	$3,765,632.62	80.13%	0	$0.00	NA	0	$0
Total			**23**	**$4,699,714.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2Q0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,591,733.21	79.19%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$133,600.00	4.08%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$120,000.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	2	$427,500.00	13.06%	0	$0.00	NA	0	$0
Total			**13**	**$3,272,833.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2R8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,847,562.74	17.67%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$1,298,151.49	12.41%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$2,494,826.40	23.86%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$457,981.97	4.38%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$849,008.00	8.12%	0	$0.00	NA	0	$0
			1	$192,000.00	1.84%	0	$0.00	NA	0	$0

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
		SHEA MORTGAGE, INC.	1	$200,000.00	1.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$441,490.96	4.22%	0	$0.00	NA	0	$0
		Unavailable	18	$2,676,189.35	25.59%	0	$0.00	NA	0	$0
Total			**66**	**$10,457,210.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2S6		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,709.22	0.96%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,388.00	0.65%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$141,337.00	0.56%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,176,624.14	4.67%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$349,000.00	1.39%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$540,421.20	2.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$336,000.00	1.33%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$246,384.16	0.98%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$290,459.90	1.15%	0	$0.00	NA	0	$0
		CAMBRIDGE STATE BANK	1	$121,040.46	0.48%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$170,994.29	0.68%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$133,600.00	0.53%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,000.00	0.49%	0	$0.00	NA	0	$0
			1	$340,000.00	1.35%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	DENVER MORTGAGE COMPANY, INC.	1	$175,000.00	0.7%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$234,650.00	0.93%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$381,200.00	1.51%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$123,750.00	0.49%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$114,000.00	0.45%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,157,058.28	4.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$315,400.00	1.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$116,505.00	0.46%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$264,000.00	1.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,640.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,361.00	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$177,500.00	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$670,435.00	2.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$144,450.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$585,600.00	2.33%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$110,869.68	0.44%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,800,893.30	7.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$274,000.00	1.09%	0	$0.00	NA	0	$0
	HONOR BANK	1	$109,867.82	0.44%	0	$0.00	NA	0	$0

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$295,000.00	1.17%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	1.59%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$140,250.00	0.56%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$241,611.79	0.96%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$134,400.00	0.53%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,000.00	0.66%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$163,150.00	0.65%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$506,250.00	2.01%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$561,750.00	2.23%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$132,000.00	0.52%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$139,646.83	0.55%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$239,724.71	0.95%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$131,200.00	0.52%	1	$128,225.28	NA	1	$128,225
	RPM MORTGAGE, INC.	2	$362,500.00	1.44%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,587.00	0.58%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
		1	$120,000.00	0.48%	0	$0.00	NA	0	$0

		SPIRIT OF ALASKA FEDERAL CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$345,450.00	1.37%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$117,540.02	0.47%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$1,191,625.00	4.73%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$127,500.00	0.51%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,400.00	0.68%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$552,939.29	2.2%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$121,000.00	0.48%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$492,321.14	1.96%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$183,778.92	0.73%	0	$0.00	NA	0	$0
		Unavailable	24	$4,460,577.16	17.74%	0	$0.00	NA	0	$0
Total			**129**	**$25,170,340.31**	**100%**	**1**	**$128,225.28**		**1**	**$128,225**
31416Y2T4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,327.52	3.86%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,283.33	1.84%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$150,400.00	2%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	2	$170,693.46	2.27%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$97,500.00	1.3%	0	$0.00	NA	0	$0
		FULTON BANK	1	$284,713.30	3.78%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$246,419.44	3.27%	0	$0.00	NA	0	$0
		MARINE BANK	2	$432,907.12	5.75%	0	$0.00	NA	0	$0

		MERIWEST MORTGAGE COMPANY, LLC	4	$798,736.44	10.61%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	3	$985,468.97	13.09%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$112,450.00	1.49%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$88,443.87	1.18%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	1	$359,750.00	4.78%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$65,000.00	0.86%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$111,000.00	1.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$393,422.71	5.23%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$113,000.00	1.5%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$412,500.00	5.48%	0	$0.00	NA	0	$0
		ROCKLAND FEDERAL CREDIT UNION	2	$404,422.57	5.37%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$278,172.27	3.7%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$223,853.21	2.97%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$195,400.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,172,841.05	15.6%	0	$0.00	NA	0	$0
Total			**41**	**$7,525,705.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$186,966.46	15.84%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	1	$221,122.92	18.73%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$58,400.00	4.95%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$283,673.01	24.03%	0	$0.00	NA	0	$0
		Unavailable	2	$430,150.48	36.45%	0	$0.00	NA	0	$0
Total			**6**	**$1,180,312.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2V9			1	$180,304.85	6.47%	0	$0.00	NA	0	$0

		CREDIT UNION MORTGAGE SERVICES, INC.								
		EVERBANK	2	$309,081.51	11.1%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$79,357.51	2.85%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$514,941.76	18.49%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$145,945.00	5.24%	0	$0.00	NA	0	$0
		REGIONS BANK	7	$990,662.44	35.57%	0	$0.00	NA	0	$0
		Unavailable	2	$565,086.51	20.28%	0	$0.00	NA	0	$0
Total			**15**	**$2,785,379.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2W7		AMERICA FIRST FEDERAL CREDIT UNION	3	$235,450.21	7.79%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$250,512.20	8.29%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$306,986.04	10.16%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$174,644.77	5.78%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$215,000.00	7.12%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$46,696.37	1.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$67,250.00	2.23%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$124,735.00	4.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,245,209.75	41.22%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	5	$176,864.92	5.85%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$28,348.43	0.94%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$66,104.00	2.19%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$83,270.97	2.75%	0	$0.00	NA	0	$0
Total			**21**	**$3,021,072.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2Y3		AMERICAHOMEKEY, INC	4	$466,825.88	20.55%	0	$0.00	NA	0	$0

		CASTLE & COOKE MORTGAGE, LLC	1	$173,108.74	7.62%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,190.00	5.29%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$131,178.10	5.77%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$156,326.56	6.88%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$381,076.49	16.78%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$102,214.04	4.5%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$141,475.48	6.23%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,414.00	4.38%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$499,725.57	22%	0	$0.00	NA	0	$0
Total			**13**	**$2,271,534.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y2Z0		AMERICA FIRST FEDERAL CREDIT UNION	5	$482,276.00	1.29%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$105,305.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$267,961.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,425.00	0.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$823,010.16	2.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$2,038,486.36	5.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$95,701.31	0.26%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$143,905.00	0.39%	0	$0.00	NA	0	$0
		BANKWEST	1	$119,025.00	0.32%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$307,595.54	0.82%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	2	$262,853.16	0.7%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	4	$523,391.43	1.4%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE	16	$1,867,231.19	5%	0	$0.00	NA	0	$0

	COMPANY								
	CITIZENS FIRST NATIONAL BANK	8	$718,659.64	1.93%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,575.00	0.47%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$448,782.00	1.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$139,700.00	0.37%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$478,589.33	1.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$184,778.53	0.5%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	13	$2,351,041.24	6.3%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$164,978.68	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$218,997.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,765.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$284,515.00	0.76%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$488,298.00	1.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$961,309.57	2.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$195,400.00	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$708,522.01	1.9%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$536,057.00	1.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$590,452.61	1.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$901,410.94	2.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$273,700.00	0.73%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$76,581.02	0.21%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$74,900.00	0.2%	0	$0.00	NA	0	$0
		7	$790,703.00	2.12%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$97,400.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$385,221.63	1.03%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$215,290.43	0.58%	0	$0.00	NA	0	$0
	HONOR BANK	1	$46,632.00	0.12%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$125,388.00	0.34%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$642,136.07	1.72%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$218,115.00	0.58%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,384.00	0.27%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$226,035.00	0.61%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$78,250.62	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	4	$365,250.00	0.98%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$714,901.00	1.92%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$820,663.00	2.2%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$107,640.00	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	25	$2,252,258.00	6.04%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$258,443.14	0.69%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$101,450.00	0.27%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$308,612.41	0.83%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$245,295.00	0.66%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$111,200.00	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$46,910.00	0.13%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$315,245.76	0.84%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$295,130.00	0.79%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$368,725.00	0.99%	0	$0.00	NA	0	$0
	SHEA MORTGAGE, INC.	2	$454,423.19	1.22%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$356,740.54	0.96%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$327,538.00	0.88%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$345,420.00	0.93%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$106,605.00	0.29%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	3	$248,496.00	0.67%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$273,559.79	0.73%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$171,000.00	0.46%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$473,512.57	1.27%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	3	$398,933.41	1.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$83,500.00	0.22%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$284,973.00	0.76%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	9	$870,217.00	2.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$417,645.84	1.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$153,300.00	0.41%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	5	$789,802.00	2.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$446,224.88	1.2%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	10	$1,107,579.10	2.97%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$109,100.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	41	$3,420,056.69	9.12%	0	$0.00	NA	0	$0
Total			**310**	**$37,316,084.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3A4		AMERICAHOMEKEY, INC	1	$131,571.49	1.64%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$98,325.00	1.23%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$170,488.00	2.12%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$82,562.04	1.03%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$216,372.00	2.7%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$256,775.32	3.2%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$73,098.00	0.91%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$174,624.95	2.18%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$103,277.43	1.29%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	1	$455,762.00	5.68%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$215,200.00	2.68%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$150,761.19	1.88%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$63,139.49	0.79%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	9	$689,409.19	8.59%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	4	$537,060.18	6.69%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$185,084.00	2.31%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$193,200.00	2.41%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$109,758.64	1.37%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$486,008.24	6.06%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL	1	$148,146.00	1.85%	0	$0.00	NA	0	$0

		ACCEPTANCE NETWORK, INC.								
		SABINE STATE BANK AND TRUST COMPANY	6	$637,497.00	7.94%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	3	$391,539.19	4.88%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	3	$226,685.19	2.82%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$363,285.56	4.53%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$154,701.49	1.93%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	3	$452,838.92	5.64%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$160,621.00	2%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$56,650.00	0.71%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$256,436.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	8	$784,292.00	9.74%	0	$0.00	NA	0	$0
Total			**70**	**$8,025,169.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3B2		ALTAONE FEDERAL CREDIT UNION	4	$889,053.01	0.89%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$916,875.00	0.91%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$364,617.36	0.36%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$156,372.53	0.16%	0	$0.00	NA	0	$0
		ANZ GUAM, INC.	1	$209,095.25	0.21%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$156,500.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$932,600.00	0.93%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,562,500.00	1.56%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$581,000.00	0.58%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	2	$496,350.00	0.49%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.27%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$284,700.00	0.28%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$259,270.13	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	34	$7,132,774.00	7.1%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$382,528.63	0.38%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$395,500.00	0.39%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$154,215.00	0.15%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$161,100.00	0.16%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$157,825.30	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$580,500.00	0.58%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$725,527.00	0.72%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$832,595.00	0.83%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$300,650.00	0.3%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,057,035.31	3.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$353,060.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$907,400.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$480,093.00	0.48%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$996,167.00	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$556,800.00	0.55%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$198,303.59	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,850.00	0.2%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$3,124,671.73	3.11%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$993,346.11	0.99%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$844,235.59	0.84%	0	$0.00	NA	0	$0
	FULTON BANK	27	$7,778,150.90	7.74%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	11	$2,548,400.00	2.54%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$290,800.16	0.29%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$275,500.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$328,800.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$360,000.00	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$409,920.00	0.41%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$384,000.00	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$151,200.00	0.15%	0	$0.00	NA	0	$0
		4	$1,159,709.90	1.15%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	$605,000.00	0.6%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$608,250.00	0.61%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$403,750.00	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$523,500.00	0.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$173,386.17	0.17%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$275,386.62	0.27%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$404,512.47	0.4%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$503,500.00	0.5%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$388,905.00	0.39%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$163,010.29	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$191,900.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$542,500.00	0.54%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$176,800.00	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$315,233.00	0.31%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$194,271.65	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$244,000.00	0.24%	0	$0.00	NA	0	$0
	OAK BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$745,893.62	0.74%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$232,800.00	0.23%	0	$0.00	NA	0	$0
		1	$181,781.31	0.18%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST								
	PATELCO CREDIT UNION	4	$1,319,500.00	1.31%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$175,788.52	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$234,633.62	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$313,500.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,356,659.71	2.35%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$219,869.26	0.22%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$365,750.00	0.36%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$678,167.15	0.68%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$182,200.00	0.18%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$800,247.79	0.8%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$194,962.13	0.19%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$248,500.00	0.25%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	20	$8,131,417.40	8.09%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$798,516.00	0.79%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$2,023,422.24	2.01%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$176,792.20	0.18%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$236,250.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$502,400.00	0.5%	0	$0.00	NA	0	$0

		BANK								
		SWBC MORTGAGE	6	$1,597,500.00	1.59%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$268,200.00	0.27%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$198,500.00	0.2%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$248,800.00	0.25%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$561,124.97	0.56%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$300,000.00	0.3%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,180.00	0.27%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$619,578.97	0.62%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$234,131.13	0.23%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,800.00	0.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$568,000.00	0.57%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	92	$21,388,637.79	21.32%	0	$0.00	NA	0	$0
Total			**390**	**$100,455,500.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$182,400.00	0.81%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$65,000.00	0.29%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$71,701.40	0.32%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	7	$447,379.70	1.98%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$364,750.00	1.61%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$52,479.21	0.23%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	4	$270,200.00	1.19%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$578,542.01	2.56%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$43,500.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	5	$324,650.00	1.44%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$542,800.00	2.4%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$506,270.00	2.24%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$57,927.61	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$68,500.00	0.3%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$71,500.00	0.32%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$391,842.99	1.73%	0	$0.00	NA	0	$0
	BANK OF COMMERCE	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$83,000.00	0.37%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$65,000.00	0.29%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$81,652.97	0.36%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$136,900.00	0.61%	0	$0.00	NA	0	$0
	BANKIOWA	1	$77,600.00	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$166,400.00	0.74%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$248,688.39	1.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$90,000.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$101,500.00	0.45%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$168,400.00	0.74%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$125,000.00	0.55%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$105,000.00	0.46%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	3	$211,336.81	0.93%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$76,000.00	0.34%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$83,200.00	0.37%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$81,000.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$150,000.00	0.66%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$165,400.00	0.73%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$50,300.00	0.22%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$127,000.00	0.56%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$62,810.00	0.28%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$62,800.00	0.28%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$75,375.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$115,800.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$212,490.00	0.94%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$65,000.00	0.29%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$76,100.00	0.34%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$163,300.00	0.72%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$81,500.00	0.36%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$133,368.21	0.59%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$75,906.18	0.34%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,000.00	0.2%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$76,000.00	0.34%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$211,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$203,500.00	0.9%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$48,845.05	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$215,500.00	0.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$142,551.63	0.63%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$59,174.86	0.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,200,861.00	5.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$47,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$194,250.00	0.86%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$406,700.00	1.8%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$54,800.00	0.24%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$39,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$279,550.00	1.24%	0	$0.00	NA	0	$0

	HILLTOP NATIONAL BANK	1	$42,128.00	0.19%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$56,300.00	0.25%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$265,798.94	1.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$299,410.00	1.32%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$68,500.00	0.3%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$80,100.00	0.35%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$52,800.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	10	$660,931.14	2.92%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$70,500.00	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$214,301.17	0.95%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$77,023.54	0.34%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$79,879.10	0.35%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$45,000.00	0.2%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$166,400.00	0.74%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$324,400.00	1.43%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$44,800.00	0.2%	0	$0.00	NA	0	$0

	MUNICIPAL TRUST AND SAVINGS BANK	1	$63,000.00	0.28%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	1	$67,200.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,655.26	0.34%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$76,650.00	0.34%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$52,250.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$198,400.00	0.88%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$103,030.72	0.46%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,053.00	0.31%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$122,500.00	0.54%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$178,942.00	0.79%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$136,450.00	0.6%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$113,600.00	0.5%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	12	$721,677.41	3.19%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$81,500.00	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$73,000.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$380,442.05	1.68%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$49,000.00	0.22%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$70,900.00	0.31%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$82,500.00	0.36%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT	1	$65,200.00	0.29%	0	$0.00	NA	0	$0

	UNION								
	SPACE COAST CREDIT UNION	3	$230,028.65	1.02%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$133,673.77	0.59%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$215,525.00	0.95%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$389,383.49	1.72%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$97,176.29	0.43%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$112,000.00	0.5%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$95,000.00	0.42%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$97,000.00	0.43%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$137,000.00	0.61%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$55,000.00	0.24%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$120,850.00	0.53%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$157,556.00	0.7%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$238,250.00	1.05%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$50,000.00	0.22%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$288,000.00	1.27%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$67,000.00	0.3%	0	$0.00	NA	0	$0
		2	$84,000.00	0.37%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY								
		WESTCONSIN CREDIT UNION	6	$403,700.00	1.78%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$158,200.00	0.7%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$137,523.89	0.61%	0	$0.00	NA	0	$0
		Unavailable	26	$1,610,007.46	7.12%	0	$0.00	NA	0	$0
Total			**362**	**$22,621,299.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3D8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$86,000.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$815,334.91	1.4%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$498,800.00	0.86%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$595,088.28	1.02%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$300,000.00	0.51%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$189,160.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$478,567.85	0.82%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$192,861.60	0.33%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$182,000.00	0.31%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$189,000.00	0.32%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	11	$1,084,300.00	1.86%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	34	$3,376,292.57	5.79%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$175,000.00	0.3%	0	$0.00	NA	0	$0
	AURORA BANK FSB	6	$576,875.00	0.99%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$81,313.43	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$1,761,117.54	3.02%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$91,975.00	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$381,807.61	0.65%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$2,150,385.06	3.69%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$103,000.00	0.18%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$198,000.00	0.34%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,500.00	0.16%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$193,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$88,800.00	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$105,100.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$209,550.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$468,250.00	0.8%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$87,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,400.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$307,700.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,261.00	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$93,116.16	0.16%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$108,750.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$300,569.26	0.52%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$211,413.18	0.36%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$94,200.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$92,200.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$96,874.06	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$477,302.39	0.82%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$288,000.00	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$288,100.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$401,912.00	0.69%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$289,650.00	0.5%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
		2	$179,500.00	0.31%	0	$0.00	NA	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST, N.A.	3	$292,870.00	0.5%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$85,021.80	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$184,110.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$87,646.05	0.15%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$199,600.00	0.34%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,750.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$197,600.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$391,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$794,650.64	1.36%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$105,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$445,837.27	0.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$189,500.00	0.32%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO	1	$100,000.00	0.17%	0	$0.00	NA	0	$0

	RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$76,117.16	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$197,166.41	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	FULTON BANK	8	$835,550.00	1.43%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$393,176.74	0.67%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$87,400.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$190,000.00	0.33%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$206,400.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$195,400.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$307,978.80	0.53%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$91,238.00	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$93,333.00	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,640.00	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$96,500.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$97,100.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$101,000.00	0.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$94,600.00	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$196,000.00	0.34%	0	$0.00	NA	0	$0
	HONOR BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,783.67	0.15%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION	6	$600,200.00	1.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$186,000.00	0.32%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$102,900.00	0.18%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$208,950.00	0.36%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,500.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$92,800.00	0.16%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$188,787.49	0.32%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$190,000.00	0.33%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$191,000.00	0.33%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$92,800.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$89,500.00	0.15%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$207,777.12	0.36%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$97,513.69	0.17%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$293,779.68	0.5%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$101,600.00	0.17%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	1	$107,600.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$289,800.00	0.5%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,300.00	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.18%	0	$0.00	NA	0	$0
	NCB, FSB	1	$105,300.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$182,000.00	0.31%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$461,296.95	0.79%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$191,200.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$103,500.00	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$185,600.00	0.32%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$187,688.82	0.32%	0	$0.00	NA	0	$0
	PARK BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$195,556.64	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$1,328,633.08	2.28%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,646.95	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,492.15	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,568.68	0.18%	0	$0.00	NA	0	$0
		1	$92,500.00	0.16%	0	$0.00	NA	0	$0

	POLISH NATIONAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	$86,646.47	0.15%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$435,300.00	0.75%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$176,000.00	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,500.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$89,250.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$185,000.00	0.32%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$91,250.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$92,912.37	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$95,415.43	0.16%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$487,500.00	0.84%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$109,300.00	0.19%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,150.00	0.17%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$107,500.00	0.18%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$88,800.00	0.15%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$106,900.00	0.18%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,500.00	0.17%	0	$0.00	NA	0	$0
		2	$188,500.00	0.32%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$89,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$287,600.00	0.49%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$200,000.00	0.34%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$206,200.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$99,500.00	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,900.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$494,000.00	0.85%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$89,100.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$276,400.00	0.47%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$203,500.00	0.35%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$308,000.00	0.53%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,035.91	0.15%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$190,000.00	0.33%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$187,750.00	0.32%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$185,000.00	0.32%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$210,200.00	0.36%	0	$0.00	NA	0	$0

		TINKER FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$187,600.00	0.32%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$279,685.60	0.48%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$299,500.00	0.51%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$89,000.00	0.15%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$102,034.23	0.17%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$106,800.00	0.18%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$306,800.00	0.53%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$184,000.00	0.32%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$194,642.79	0.33%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$94,400.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$197,429.46	0.34%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$109,000.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$89,470.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,215,099.42	2.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$94,610.00	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,300.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	129	$12,572,248.91	21.54%	0	$0.00	NA	0	$0
Total			**601**	**$58,337,118.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3E6		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
			1	$46,000.00	0.08%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE								
	ALLEGIANCE CREDIT UNION	3	$166,920.00	0.28%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	13	$860,001.63	1.42%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	13	$737,083.88	1.22%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$61,333.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK	7	$357,036.77	0.59%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	2	$130,550.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$24,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$232,279.37	0.38%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$147,375.00	0.24%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$489,600.00	0.81%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,184.89	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	42	$2,653,259.10	4.39%	0	$0.00	NA	0	$0
	AURORA BANK FSB	4	$278,700.00	0.46%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$103,258.92	0.17%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$52,812.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	29	$1,772,067.00	2.93%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$81,600.00	0.14%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$30,000.00	0.05%	0	$0.00	NA	0	$0

	BANK MUTUAL	4	$236,606.47	0.39%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$110,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$108,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$122,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	36	$2,257,583.28	3.74%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$77,100.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$65,250.00	0.11%	0	$0.00	NA	0	$0
	BANKWEST	2	$66,000.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$52,875.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$135,970.18	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	10	$572,510.00	0.95%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$287,000.00	0.47%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$149,645.39	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$76,500.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$147,748.91	0.24%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$74,400.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,012,887.24	1.68%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$104,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$144,701.23	0.24%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$192,165.00	0.32%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$106,323.00	0.18%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$55,544.12	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$182,000.00	0.3%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$29,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,400.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$215,249.24	0.36%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$113,929.37	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$36,890.00	0.06%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$65,600.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$80,250.00	0.13%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$115,000.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$140,850.00	0.23%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$115,900.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$206,108.00	0.34%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	9	$536,086.07	0.89%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$226,700.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$368,000.00	0.61%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$71,050.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$120,201.00	0.2%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION	7	$445,243.00	0.74%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$102,421.64	0.17%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$41,500.00	0.07%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$63,600.00	0.11%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$67,250.00	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	6	$412,200.00	0.68%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$407,922.00	0.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$347,375.00	0.57%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$37,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$199,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$59,765.54	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$24,600.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$317,626.12	0.53%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$99,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$105,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$252,200.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$69,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$123,337.45	0.2%	0	$0.00	NA	0	$0
		1	$82,675.00	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$224,443.27	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$335,300.00	0.55%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$79,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	15	$890,400.00	1.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$323,300.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$187,200.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$135,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$228,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$67,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$112,941.36	0.19%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	3	$219,714.69	0.36%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$74,695.23	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$65,500.00	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$299,080.00	0.49%	0	$0.00	NA	0	$0
	FULTON BANK	14	$827,400.00	1.37%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
		14	$810,200.00	1.34%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$38,400.00	0.06%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$336,250.50	0.56%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$666,700.00	1.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$387,900.00	0.64%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$157,000.00	0.26%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$28,350.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$160,900.00	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	HONOR BANK	2	$110,800.00	0.18%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$57,600.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$200,569.35	0.33%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$546,944.78	0.91%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$72,100.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$48,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	6	$294,400.00	0.49%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$84,750.00	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$149,500.00	0.25%	0	$0.00	NA	0	$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$25,300.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$158,000.00	0.26%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$120,000.00	0.2%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$65,500.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$149,626.04	0.25%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$65,849.32	0.11%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$82,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	3	$148,224.70	0.25%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$188,953.69	0.31%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$74,110.00	0.12%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$135,820.00	0.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$65,833.04	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$318,666.70	0.53%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$415,216.77	0.69%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$84,400.00	0.14%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	5	$251,400.00	0.42%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	2	$112,800.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$135,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$92,300.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$138,750.00	0.23%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$54,400.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$77,850.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$125,760.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$133,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$249,889.49	0.41%	0	$0.00	NA	0	$0
	NCB, FSB	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$464,856.85	0.77%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$524,100.00	0.87%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$217,000.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$130,000.00	0.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$37,000.00	0.06%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$43,000.00	0.07%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$48,500.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$76,843.47	0.13%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$54,400.00	0.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$187,264.13	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$482,609.92	0.8%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$561,980.52	0.93%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$89,625.00	0.15%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$224,695.23	0.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$439,832.36	0.73%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,600.00	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,500.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0

	RABOBANK, N.A.	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$42,400.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$274,224.40	0.45%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$99,920.00	0.17%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$84,950.00	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,100.00	0.13%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$520,700.00	0.86%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$96,520.00	0.16%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$242,352.91	0.4%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$59,200.00	0.1%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$105,250.00	0.17%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	3	$185,300.00	0.31%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$74,100.00	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$217,100.00	0.36%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	1	$30,000.00	0.05%	0	$0.00	NA	0	$0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	6	$382,553.85	0.63%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$202,035.00	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$66,500.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$354,423.00	0.59%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$85,935.84	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$195,220.00	0.32%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	3	$206,864.07	0.34%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,378.07	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$35,197.71	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,600.00	0.09%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$52,500.00	0.09%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$47,200.00	0.08%	0	$0.00	NA	0	$0
	THREE RIVERS	2	$149,700.00	0.25%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	2	$109,500.00	0.18%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$208,500.00	0.35%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$75,200.00	0.12%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	15	$899,459.75	1.49%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$144,712.63	0.24%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$145,000.00	0.24%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$654,688.69	1.08%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$47,405.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$148,050.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	220	$13,813,193.12	22.84%	0	$0.00	NA	0	$0
Total			**982**	**$60,426,531.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3F3		AMARILLO NATIONAL BANK	2	$206,400.00	4.25%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	1	$100,000.00	2.06%	0	$0.00	NA	0	$0

	CORPORATION								
	AURORA BANK FSB	1	$103,000.00	2.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$86,000.00	1.77%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$183,000.00	3.77%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$392,625.00	8.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,000.00	2.02%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$88,140.69	1.82%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$94,000.00	1.94%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$96,900.00	2%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$185,600.00	3.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$98,500.00	2.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$199,700.00	4.11%	0	$0.00	NA	0	$0
	FULTON BANK	4	$376,800.00	7.76%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$94,650.00	1.95%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$108,000.00	2.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$106,350.00	2.19%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$88,554.16	1.82%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$191,153.89	3.94%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$89,600.00	1.85%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	1.81%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$100,000.00	2.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$70,056.00	1.44%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$99,601.89	2.05%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$195,977.67	4.04%	0	$0.00	NA	0	$0
	Unavailable	14	$1,312,808.04	27.06%	0	$0.00	NA	0	$0

Total			**51**	**$4,853,417.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3G1		ALASKA USA FEDERAL CREDIT UNION	1	$169,986.34	4.91%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$151,400.00	4.37%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$146,527.79	4.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$173,650.00	5.02%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$150,500.00	4.35%	0	$0.00	NA	0	$0
		COLORADO EAST BANK & TRUST	1	$150,000.00	4.33%	0	$0.00	NA	0	$0
		DORAL BANK	1	$148,851.73	4.3%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$173,064.95	5%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$171,165.80	4.94%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$151,134.12	4.36%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$151,840.81	4.39%	0	$0.00	NA	0	$0
		FULTON BANK	1	$157,250.00	4.54%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$173,530.00	5.01%	0	$0.00	NA	0	$0
		GEORGETOWN SAVINGS BANK	1	$168,712.02	4.87%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$164,250.00	4.74%	0	$0.00	NA	0	$0
		HANCOCK BANK	1	$160,015.62	4.62%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$99,233.20	2.87%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$152,821.11	4.41%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$161,650.00	4.67%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$161,000.00	4.65%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$167,679.35	4.84%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$158,286.68	4.58%	0	$0.00	NA	0	$0

Total			**22**	**$3,462,549.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3H9		ALTAONE FEDERAL CREDIT UNION	1	$80,000.00	2.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$196,720.00	5.74%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$61,052.79	1.78%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$156,400.00	4.57%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$82,875.00	2.42%	0	$0.00	NA	0	$0
		COASTHILLS FEDERAL CREDIT UNION	1	$58,000.00	1.69%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF LYNN	1	$43,920.00	1.28%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$50,000.00	1.46%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$66,400.00	1.94%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$81,000.00	2.36%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$42,000.00	1.23%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$49,936.50	1.46%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	2	$115,700.00	3.38%	0	$0.00	NA	0	$0
		FARMERS BANK & CAPITAL TRUST	1	$75,200.00	2.2%	0	$0.00	NA	0	$0
		FIRST BANK RICHMOND, NA	1	$36,114.23	1.05%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$57,600.00	1.68%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$42,750.00	1.25%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$66,690.00	1.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	1.46%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$82,557.15	2.41%	0	$0.00	NA	0	$0
		GLASS CITY FEDERAL CREDIT	1	$69,721.33	2.04%	0	$0.00	NA	0	$0

		UNION								
		GREAT WESTERN BANK	1	$36,000.00	1.05%	0	$0.00	NA	0	$0
		GREATER SPRINGFIELD CREDIT UNION	1	$66,970.00	1.95%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$76,000.00	2.22%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$61,505.47	1.8%	0	$0.00	NA	0	$0
		ICON CREDIT UNION	1	$55,000.00	1.61%	0	$0.00	NA	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$43,890.00	1.28%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$63,886.69	1.86%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$59,850.00	1.75%	0	$0.00	NA	0	$0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$35,500.00	1.04%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$56,000.00	1.63%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$46,800.00	1.37%	0	$0.00	NA	0	$0
		NOTRE DAME FEDERAL CREDIT UNION	1	$63,100.00	1.84%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$45,300.00	1.32%	0	$0.00	NA	0	$0
		PARK BANK	1	$56,000.00	1.63%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$65,000.00	1.9%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$55,000.00	1.61%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$59,049.13	1.72%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$75,000.00	2.19%	0	$0.00	NA	0	$0
		Unavailable	14	$841,169.97	24.54%	0	$0.00	NA	0	$0
Total			**58**	**$3,425,658.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3J5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$105,300.00	4.12%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	10	$974,993.67	38.13%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$472,261.83	18.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$256,518.38	10.03%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$294,717.59	11.53%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$93,486.14	3.66%	0	$0.00	NA	0	$0
		Unavailable	4	$359,819.04	14.06%	0	$0.00	NA	0	$0
Total			**27**	**$2,557,096.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$394,571.01	17.6%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$366,200.34	16.33%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$354,741.65	15.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$240,542.61	10.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$120,000.00	5.35%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$115,592.74	5.16%	0	$0.00	NA	0	$0
		Unavailable	5	$650,244.83	29.01%	0	$0.00	NA	0	$0
Total			**18**	**$2,241,893.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	$130,964.42	4.78%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$265,492.50	9.68%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$105,737.69	3.86%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	10	$692,274.89	25.24%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$135,236.79	4.93%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$123,800.00	4.51%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$139,476.22	5.09%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$106,299.33	3.88%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$146,314.64	5.34%	0	$0.00	NA	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	1	$130,509.89	4.76%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$121,569.90	4.43%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$127,431.27	4.65%	0	$0.00	NA	0	$0
		Unavailable	4	$517,268.02	18.85%	0	$0.00	NA	0	$0
Total			**26**	**$2,742,375.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3M8		ACHIEVA CREDIT UNION	1	$209,500.00	0.77%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$328,000.00	1.21%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$308,000.00	1.14%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$205,900.00	0.76%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$487,500.00	1.8%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$504,600.00	1.86%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$348,000.00	1.28%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,000.00	0.94%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$411,000.00	1.52%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$1,472,426.94	5.43%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$223,250.00	0.82%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	2	$464,000.00	1.71%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	2	$714,500.00	2.63%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$493,750.00	1.82%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$924,000.00	3.41%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$362,961.28	1.34%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$270,750.00	1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
	DORAL BANK	1	$199,705.36	0.74%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$286,595.62	1.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$273,750.00	1.01%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000.00	0.89%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$203,775.00	0.75%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$210,000.00	0.77%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$560,000.00	2.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$280,000.00	1.03%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$232,000.00	0.86%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$222,000.00	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$303,432.00	1.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$276,236.00	1.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$355,293.59	1.31%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$292,000.00	1.08%	0	$0.00	NA	0	$0
	FULTON BANK	1	$221,573.09	0.82%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$304,000.00	1.12%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$530,000.00	1.95%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$234,650.00	0.87%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$344,513.89	1.27%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	1	$258,750.00	0.95%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$366,750.00	1.35%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$500,000.00	1.84%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$587,000.00	2.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$192,000.00	0.71%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$338,000.00	1.25%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$186,315.30	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.81%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$368,700.00	1.36%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,247,247.51	4.6%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$858,000.00	3.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,900.00	0.73%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$184,000.00	0.68%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$321,300.00	1.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,050.00	1.01%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$267,000.00	0.98%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$899,000.00	3.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$530,500.00	1.96%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$705,710.00	2.6%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$193,800.00	0.71%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,454.24	0.7%	0	$0.00	NA	0	$0
		2	$476,000.00	1.76%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		THE FIRST NATIONAL BANK OF DENNISON	1	$314,000.00	1.16%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$276,000.00	1.02%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$205,000.00	0.76%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$508,100.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,709,645.30	6.29%	0	$0.00	NA	0	$0
Total			**96**	**$27,117,885.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3N6		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$186,550.00	0.21%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,250.00	0.12%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$196,000.00	0.22%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$308,150.00	0.34%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$103,200.00	0.11%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$787,510.00	0.87%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$481,800.00	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$603,364.28	0.67%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$700,808.71	0.78%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$91,700.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0		$0
	AMERICAN FEDERAL SAVINGS BANK	1	$101,600.00	0.11%	0	$0.00	NA	0		$0
	AMERICAN FINANCE HOUSE LARIBA	2	$197,200.00	0.22%	0	$0.00	NA	0		$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,493.59	0.22%	0	$0.00	NA	0		$0
	AMERICAN NATIONAL BANK, TERRELL	1	$103,000.00	0.11%	0	$0.00	NA	0		$0
	ANCHORBANK FSB	12	$1,158,300.00	1.28%	0	$0.00	NA	0		$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$381,342.97	0.42%	0	$0.00	NA	0		$0
	ARIZONA STATE CREDIT UNION	3	$312,500.00	0.35%	0	$0.00	NA	0		$0
	ASSOCIATED BANK, NA	30	$2,900,659.24	3.21%	0	$0.00	NA	0		$0
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0		$0
	AUBURNBANK	1	$98,750.00	0.11%	0	$0.00	NA	0		$0
	AURORA BANK FSB	2	$195,300.00	0.22%	0	$0.00	NA	0		$0
	AURORA FINANCIAL GROUP INC.	1	$99,000.00	0.11%	0	$0.00	NA	0		$0
	BANCO SANTANDER PUERTO RICO	4	$420,156.57	0.47%	0	$0.00	NA	0		$0
	BANCORPSOUTH BANK	17	$1,647,605.00	1.82%	0	$0.00	NA	0		$0
	BANK FIRST NATIONAL	1	$94,400.00	0.1%	0	$0.00	NA	0		$0
	BANK MUTUAL	7	$700,150.00	0.77%	0	$0.00	NA	0		$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$93,900.00	0.1%	0	$0.00	NA	0		$0
	BANK OF AKRON	3	$279,000.00	0.31%	0	$0.00	NA	0		$0
	BANK OF NEW ORLEANS	1	$100,000.00	0.11%	0	$0.00	NA	0		$0
	BANK OF THE CASCADES	1	$100,000.00	0.11%	0	$0.00	NA	0		$0
	BANK OF THE WEST	24	$2,360,403.57	2.61%	0	$0.00	NA	0		$0
	BANKNEWPORT	1	$100,000.00	0.11%	0	$0.00	NA	0		$0
	BELLCO CREDIT UNION	3	$294,450.00	0.33%	0	$0.00	NA	0		$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$288,000.00	0.32%	0	$0.00	NA	0		$0
		2	$196,000.00	0.22%	0	$0.00	NA	0		$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	$295,630.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$380,500.00	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$1,436,076.74	1.59%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$207,450.00	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$187,750.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$212,500.00	0.24%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$202,565.75	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$88,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$182,320.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$904,974.37	1%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$205,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$97,650.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$102,859.74	0.11%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$186,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$213,600.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,750.00	0.11%	0	$0.00	NA	0	$0
		1	$93,800.00	0.1%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$96,800.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$286,550.00	0.32%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$106,800.00	0.12%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$201,000.00	0.22%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$399,522.89	0.44%	0	$0.00	NA	0	$0
	COMMERCE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$209,250.00	0.23%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$294,871.28	0.33%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$89,900.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$88,410.87	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$740,000.00	0.82%	0	$0.00	NA	0	$0
	DIME BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	DORAL BANK	1	$87,889.28	0.1%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$395,625.00	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$87,000.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$289,509.00	0.32%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION	3	$276,340.33	0.31%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$86,450.00	0.1%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$203,250.00	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$98,400.00	0.11%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$86,103.26	0.1%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$398,111.42	0.44%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$94,880.47	0.11%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$203,450.00	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$674,515.22	0.75%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$600,105.00	0.66%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$92,150.00	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$103,850.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$383,150.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$194,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$109,611.92	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$677,076.00	0.75%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$472,250.00	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$940,350.00	1.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$561,200.00	0.62%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY INC.	1	$93,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,376,312.00	1.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$99,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$287,400.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$107,727.70	0.12%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$484,250.00	0.54%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$103,866.12	0.11%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$307,000.00	0.34%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$478,562.10	0.53%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$207,110.00	0.23%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	11	$1,078,079.25	1.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$90,500.00	0.1%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$105,167.52	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$89,200.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$699,800.00	0.77%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$471,250.00	0.52%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,100.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$382,150.00	0.42%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$576,850.00	0.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$195,000.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$90,100.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$193,339.55	0.21%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$567,937.74	0.63%	0	$0.00	NA	0	$0
	HOME BANK	2	$194,800.00	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$108,450.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$189,200.00	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$101,500.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$106,000.00	0.12%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$93,322.44	0.1%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$204,885.00	0.23%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$207,466.64	0.23%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$357,700.00	0.4%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$291,684.12	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$107,200.00	0.12%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$96,150.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$198,500.00	0.22%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$90,000.00	0.1%	0	$0.00	NA	0	$0

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$179,666.25	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$104,750.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$1,394,531.25	1.54%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$106,266.14	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$107,300.00	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,001.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$99,100.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	8	$772,344.21	0.85%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$93,600.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$212,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$102,400.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$194,300.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	5	$481,844.24	0.53%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$823,758.80	0.91%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$90,650.00	0.1%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$90,770.57	0.1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,500.00	0.11%	0	$0.00	NA	0	$0
		1	$87,000.00	0.1%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	MIFFLINBURG BANK & TRUST COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$102,700.00	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$108,800.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$101,600.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$212,000.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$276,100.00	0.31%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,600.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$212,400.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,700.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$93,200.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$105,860.41	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,161,574.16	1.29%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$202,235.00	0.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY	3	$288,300.00	0.32%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$96,262.72	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$181,400.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$304,400.00	0.34%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$313,308.76	0.35%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$289,742.49	0.32%	0	$0.00	NA	0	$0
	PBI BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$383,258.18	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$678,190.00	0.75%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$102,500.00	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$385,000.00	0.43%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$551,750.00	0.61%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$95,060.00	0.11%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$102,513.35	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$90,500.00	0.1%	0	$0.00	NA	0	$0
		2	$205,600.00	0.23%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A.	2	$176,650.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$97,589.22	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$99,920.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$686,763.98	0.76%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$102,792.06	0.11%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$300,800.00	0.33%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$183,120.00	0.2%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$485,625.00	0.54%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$502,242.49	0.56%	0	$0.00	NA	0	$0
	S&T BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$170,000.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,880.48	0.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$554,353.61	0.61%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$85,191.42	0.09%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$89,250.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$296,294.26	0.33%	0	$0.00	NA	0	$0

	UNION								
	SOMERSET TRUST COMPANY	4	$393,999.63	0.44%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$483,500.00	0.54%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$183,000.00	0.2%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$86,400.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$195,932.96	0.22%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$202,600.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$470,400.00	0.52%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$89,967.33	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$89,950.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$196,000.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,000.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$611,275.00	0.68%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$373,592.27	0.41%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$553,014.57	0.61%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$196,000.00	0.22%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$286,300.00	0.32%	0	$0.00	NA	0	$0
		1	$108,700.00	0.12%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$189,200.00	0.21%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,700.00	0.22%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$94,410.00	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$282,886.77	0.31%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$396,965.00	0.44%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$1,033,936.91	1.14%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$277,200.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$93,750.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$311,110.00	0.34%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	3	$279,248.56	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,630.17	0.11%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$500,676.66	0.55%	0	$0.00	NA	0	$0
		3	$286,947.56	0.32%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$93,360.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$95,600.00	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$100,165.61	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$176,300.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$759,720.00	0.84%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$197,250.00	0.22%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$188,683.24	0.21%	0	$0.00	NA	0	$0
		Unavailable	155	$15,195,544.49	16.75%	0	$0.00	NA	0	$0
Total			**926**	**$90,353,079.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3P1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$413,400.00	0.23%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,800.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$146,680.00	0.08%	0	$0.00	NA	0	$0
			1	$114,400.00	0.06%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	8	$1,016,338.57	0.57%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$671,150.00	0.38%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	9	$1,174,795.72	0.66%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$265,100.00	0.15%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,856,007.44	1.05%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$269,771.17	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$123,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$412,500.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$266,610.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$498,500.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$254,800.00	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,049,643.00	0.59%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$2,144,300.00	1.21%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$775,941.03	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	51	$6,531,544.57	3.69%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	5	$645,610.70	0.36%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$277,000.00	0.16%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$108,646.87	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$2,501,345.18	1.41%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$137,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$1,810,252.71	1.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$111,366.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$257,300.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	18	$2,370,612.61	1.34%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$272,000.00	0.15%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$130,845.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	2	$244,500.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$799,200.00	0.45%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$413,435.99	0.23%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$639,650.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$737,564.00	0.42%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$257,600.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,726,228.56	0.97%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$135,375.00	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$126,400.00	0.07%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,400.00	0.06%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0

	CARDINAL COMMUNITY CREDIT UNION	2	$237,725.00	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$146,500.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$372,125.00	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$534,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$255,940.78	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$467,100.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	5	$635,800.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	23	$2,876,878.60	1.62%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$234,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$239,800.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$129,600.00	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$396,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$117,600.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$252,950.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$114,300.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$241,259.21	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$131,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,745,072.00	0.98%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$245,440.65	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$112,000.00	0.06%	0	$0.00	NA	0	$0
		10	$1,379,748.15	0.78%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	5	$620,100.00	0.35%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$111,800.00	0.06%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$544,190.13	0.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$137,250.00	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,265.00	0.07%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$137,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$376,000.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$257,500.00	0.15%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$252,000.00	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$147,600.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$115,101.64	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$397,600.00	0.22%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$116,352.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$149,950.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,450.00	0.07%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$137,488.88	0.08%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$273,200.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$388,000.00	0.22%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,405.00	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$142,500.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$113,060.00	0.06%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.07%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$675,153.44	0.38%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$122,547.00	0.07%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$256,000.00	0.14%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,762,510.00	0.99%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$268,099.00	0.15%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$147,250.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$908,950.00	0.51%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$250,675.00	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$526,551.26	0.3%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$112,800.00	0.06%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$251,989.77	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$284,300.00	0.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$252,100.00	0.14%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$279,635.30	0.16%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$131,962.53	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$259,700.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	24	$3,229,228.00	1.82%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$263,600.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD	1	$143,000.00	0.08%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FIRST BANK RICHMOND, NA	1	$118,750.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$354,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$813,470.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$410,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$136,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$401,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,276,454.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$238,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$128,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$252,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,764,615.00	1%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$358,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,215,650.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	21	$2,638,005.00	1.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$247,192.00	0.14%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	1	$129,828.81	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$123,675.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$133,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$374,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$126,528.75	0.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$115,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$684,250.00	0.39%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$395,200.00	0.22%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$411,005.00	0.23%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$259,000.00	0.15%	0	$0.00	NA	0	$0
	FULTON BANK	25	$3,204,906.22	1.81%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$398,748.00	0.23%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$248,500.00	0.14%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$641,063.00	0.36%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$129,500.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	10	$1,344,049.36	0.76%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$258,400.00	0.15%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$265,900.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$257,150.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$929,932.14	0.52%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$246,150.00	0.14%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$252,500.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	10	$1,309,166.00	0.74%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$145,300.00	0.08%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$129,750.00	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$251,890.10	0.14%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$127,759.06	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$417,120.00	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$264,300.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$147,000.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$248,700.00	0.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$263,600.00	0.15%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$261,350.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
	HONOR BANK	2	$230,500.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$133,500.00	0.08%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$806,957.97	0.46%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	2	$231,200.00	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$520,100.00	0.29%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$518,070.00	0.29%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$789,470.00	0.45%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,250.00	0.07%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$253,250.00	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$113,050.00	0.06%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$138,700.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$235,200.00	0.13%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$250,600.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$267,300.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$144,750.00	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,123,167.29	0.63%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$144,800.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$141,000.00	0.08%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	2	$261,000.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$381,269.23	0.22%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$141,696.49	0.08%	0	$0.00	NA	0	$0
		1	$131,000.00	0.07%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	5	$649,344.97	0.37%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$118,400.00	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$413,560.00	0.23%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$127,500.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$126,500.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$499,700.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$258,083.99	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,719.62	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$347,850.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$123,600.00	0.07%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$291,981.06	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,400.00	0.07%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$148,500.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$399,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$144,000.00	0.08%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$252,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$409,300.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$122,400.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$228,900.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,089,920.00	0.62%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,200.00	0.07%	1	$127,330.30	NA	0	$0
	NATIONAL BANK OF OHIO	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$284,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$282,021.08	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$650,206.88	0.37%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,700.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$426,193.00	0.24%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$130,200.00	0.07%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$228,559.25	0.13%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$387,917.28	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$359,600.00	0.2%	0	$0.00	NA	0	$0
		2	$252,127.00	0.14%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	2	$196,656.21	0.11%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$222,250.00	0.13%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$115,907.04	0.07%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$245,900.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$427,100.00	0.24%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$125,300.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	5	$671,610.62	0.38%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$143,950.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$399,335.81	0.23%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	7	$869,500.00	0.49%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$264,050.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$399,313.43	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$250,500.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$253,400.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
		3	$370,000.00	0.21%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER BANK	1	$128,288.39	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$888,910.00	0.5%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$513,325.00	0.29%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$646,520.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$463,000.00	0.26%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$112,500.00	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$266,500.00	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$268,882.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$132,909.32	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$146,300.00	0.08%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$368,800.00	0.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$122,500.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$119,697.44	0.07%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$395,900.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$267,150.00	0.15%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$371,127.34	0.21%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$133,971.80	0.08%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$259,828.81	0.15%	0	$0.00	NA	0	$0
		4	$504,957.00	0.29%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$117,374.94	0.07%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	14	$1,768,497.76	1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	S&T BANK	2	$270,500.00	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$359,860.00	0.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$515,165.00	0.29%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$682,277.58	0.39%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,828.79	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$256,451.04	0.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$385,542.94	0.22%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$127,200.00	0.07%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$139,200.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$119,301.00	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$234,939.80	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$135,200.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT	1	$117,800.00	0.07%	0	$0.00	NA	0	$0

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$376,600.00	0.21%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$262,804.00	0.15%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$235,573.30	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$239,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$380,640.00	0.21%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	3	$400,718.63	0.23%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,025.00	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$251,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$420,650.00	0.24%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$129,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$232,450.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$138,325.75	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$241,000.00	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$390,900.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,629,983.03	0.92%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS	5	$643,850.00	0.36%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$124,835.39	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$574,665.00	0.32%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$115,246.33	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$132,718.73	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$272,000.00	0.15%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$114,400.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$256,475.00	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$540,000.00	0.3%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$350,000.00	0.2%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$227,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$117,851.54	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$231,659.34	0.13%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$254,795.00	0.14%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$274,000.00	0.15%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$377,000.00	0.21%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$253,950.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$1,131,235.75	0.64%	0	$0.00	NA	0	$0
	UNITED BANK	2	$275,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$493,760.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$252,200.00	0.14%	0	$0.00	NA	0	$0

	UNITED BANK OF UNION	3	$360,100.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$649,150.00	0.37%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$131,413.82	0.07%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$246,100.00	0.14%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$280,120.00	0.16%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$144,617.40	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$993,091.93	0.56%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	3	$371,500.00	0.21%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	4	$486,724.63	0.27%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,250.00	0.15%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$135,200.00	0.08%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$134,800.00	0.08%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$114,517.12	0.06%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$128,500.00	0.07%	0	$0.00	NA	0	$0
	WEST GATE BANK	4	$543,525.00	0.31%	0	$0.00	NA	0	$0
	WESTBURY BANK	4	$517,800.00	0.29%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	10	$1,342,860.00	0.76%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$257,731.00	0.15%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,543.41	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$136,500.00	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,320.71	0.08%	0	$0.00	NA	0	$0
		Unavailable	242	$31,357,638.35	17.82%	0	$0.00	NA	0	$0
Total			**1,371**	**$177,176,584.23**	**100%**	**1**	**$127,330.30**		**0**	**$0**
31416Y3Q9		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$475,850.23	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$988,950.00	0.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$1,147,000.00	0.7%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$669,408.92	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$316,600.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,382,497.84	1.46%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$159,200.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$483,720.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,795.38	0.21%	0	$0.00	NA	0	$0
			1	$157,700.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$489,850.00	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$2,105,300.00	1.29%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$160,352.59	0.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$642,995.07	0.39%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$474,100.00	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	27	$4,348,767.28	2.66%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$330,208.47	0.2%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$340,900.00	0.21%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$155,500.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$314,856.59	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	27	$4,338,068.00	2.65%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$169,500.00	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$812,561.34	0.5%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$482,650.00	0.3%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$174,025.70	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	20	$3,259,250.17	1.99%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$159,650.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$318,250.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$980,414.00	0.6%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$169,600.00	0.1%	0	$0.00	NA	0	$0

	BETTER BANKS	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	21	$3,381,651.02	2.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$338,783.75	0.21%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$170,600.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$321,000.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$172,800.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$466,600.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$950,205.68	0.58%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$324,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$323,915.00	0.2%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$171,500.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$340,591.14	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE	12	$1,939,342.00	1.19%	0	$0.00	NA	0	$0

	MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$159,596.59	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$788,804.57	0.48%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$174,400.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$668,592.00	0.41%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$332,079.57	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$160,063.51	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$171,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,800.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$333,792.20	0.2%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$159,200.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$161,500.00	0.1%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$154,400.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$151,120.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$303,210.77	0.19%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$162,226.09	0.1%	0	$0.00	NA	0	$0
	DIME BANK	3	$481,000.00	0.29%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	3	$487,960.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$471,700.00	0.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,129,074.00	0.69%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$649,000.00	0.4%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$153,129.00	0.09%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,318,108.13	0.81%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$174,800.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$162,000.00	0.1%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$313,050.00	0.19%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$155,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	13	$2,111,038.05	1.29%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$167,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$661,490.71	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$660,710.00	0.4%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$313,800.00	0.19%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$172,900.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$162,720.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	8	$1,300,233.48	0.8%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL, LLC	2	$330,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,739,084.00	1.06%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$343,800.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,895,802.00	1.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$168,150.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$513,724.87	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$169,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$3,611,422.07	2.21%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$321,866.14	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$802,800.00	0.49%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$152,950.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$152,800.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$637,260.00	0.39%	0	$0.00	NA	0	$0
	FULTON BANK	19	$3,105,024.96	1.9%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$494,625.00	0.3%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$480,500.00	0.29%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$162,985.09	0.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT	1	$172,900.00	0.11%	0	$0.00	NA	0	$0

	UNION								
	GRANITE STATE CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$788,323.00	0.48%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$470,000.00	0.29%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$499,180.00	0.31%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$156,502.85	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,316,250.00	0.81%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$327,421.00	0.2%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$484,307.40	0.3%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$156,257.76	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$322,000.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$314,600.00	0.19%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$172,520.00	0.11%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$154,230.00	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$630,042.76	0.39%	0	$0.00	NA	0	$0
	HOME BANK	1	$153,900.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$318,875.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0
		1	$159,835.23	0.1%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	2	$307,000.00	0.19%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,541.47	0.1%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$150,005.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$477,425.00	0.29%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$484,600.00	0.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$300,000.00	0.18%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$311,920.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$157,700.00	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$310,800.00	0.19%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$327,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$643,300.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$172,800.00	0.11%	0	$0.00	NA	0	$0
		12	$1,942,345.34	1.19%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	5	$831,895.96	0.51%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$313,210.00	0.19%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$161,600.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$622,206.92	0.38%	0	$0.00	NA	0	$0
	MARINE BANK	3	$486,950.11	0.3%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$169,400.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$161,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$304,950.00	0.19%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$452,033.36	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$501,250.00	0.31%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$149,811.28	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$317,205.00	0.19%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$168,750.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$162,850.00	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$502,550.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT	2	$324,430.00	0.2%	0	$0.00	NA	0	$0

	UNION								
	MUNICIPAL TRUST AND SAVINGS BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,400.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$677,178.07	0.41%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$327,448.00	0.2%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$168,800.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,415,657.05	0.87%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$329,900.00	0.2%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	OAK BANK	1	$172,125.00	0.11%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$155,800.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$646,824.84	0.4%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$154,584.11	0.09%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$152,798.52	0.09%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$162,700.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	PARK BANK	2	$332,163.00	0.2%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$342,997.62	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$455,000.00	0.28%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	3	$495,000.00	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$167,900.00	0.1%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,292.11	0.1%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$159,798.69	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$656,400.00	0.4%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$627,260.00	0.38%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$313,389.81	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$171,200.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$319,600.00	0.2%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	3	$468,378.84	0.29%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$510,000.00	0.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$640,500.00	0.39%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0

	RABOBANK, N.A.	4	$641,669.03	0.39%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$321,980.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$149,811.28	0.09%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$476,912.02	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$332,800.00	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$648,624.99	0.4%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$1,341,425.25	0.82%	0	$0.00	NA	0	$0
	S&T BANK	3	$470,600.00	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$149,806.92	0.09%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$966,475.00	0.59%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$166,400.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,400.00	0.09%	1	$148,819.47	NA	1	$148,819
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$333,000.00	0.2%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$152,900.00	0.09%	0	$0.00	NA	0	$0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$620,375.00	0.38%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$649,000.00	0.4%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$171,850.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$461,650.00	0.28%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	5	$812,696.31	0.5%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$160,075.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$658,037.00	0.4%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$170,030.00	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$152,500.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$460,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$154,425.93	0.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$509,400.00	0.31%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$305,250.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,137,060.00	0.7%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,179.83	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$474,900.00	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$984,020.00	0.6%	0	$0.00	NA	0	$0
		1	$160,000.00	0.1%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST								
	TAMPA BAY FEDERAL CREDIT UNION	3	$475,984.27	0.29%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$328,800.00	0.2%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$331,000.00	0.2%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$158,830.00	0.1%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$169,600.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$333,500.00	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$807,155.00	0.49%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$328,436.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$161,791.44	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$174,650.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$173,600.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$1,593,576.83	0.97%	0	$0.00	NA	0	$0
	UNITED BANK	1	$174,400.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$491,700.00	0.3%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	2	$323,550.00	0.2%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$171,900.00	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$340,800.00	0.21%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,704.66	0.1%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$469,823.01	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$800,425.00	0.49%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$157,401.71	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$967,450.00	0.59%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$625,292.18	0.38%	0	$0.00	NA	0	$0
		Unavailable	169	$27,409,381.25	16.83%	0	$0.00	NA	0	$0
Total			**1,011**	**$163,465,827.98**	**100%**	**1**	**$148,819.47**		**1**	**$148,819**
31416Y3R7		1ST MIDAMERICA CREDIT UNION	1	$74,500.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$138,500.00	0.22%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$67,800.00	0.11%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$49,000.00	0.08%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	16	$1,005,955.05	1.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$490,900.00	0.78%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$435,795.00	0.69%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$361,923.00	0.58%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$223,224.24	0.36%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	2	$140,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$79,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$193,779.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$788,547.00	1.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$166,800.00	0.27%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	8	$489,670.00	0.78%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$1,957,654.35	3.11%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$208,735.37	0.33%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$118,300.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$49,489.75	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$1,209,620.00	1.92%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$114,200.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$442,563.10	0.7%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$62,500.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$108,400.00	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$79,200.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$1,437,422.20	2.29%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$81,850.00	0.13%	0	$0.00	NA	0	$0
	BANKWEST	1	$82,450.00	0.13%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	4	$253,250.00	0.4%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$166,718.62	0.27%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$162,000.00	0.26%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$144,500.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$106,050.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$249,000.00	0.4%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$96,400.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	16	$1,106,050.00	1.76%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$33,557.72	0.05%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$60,800.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$191,800.00	0.31%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$177,500.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$79,200.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$849,630.06	1.35%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$83,200.00	0.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$117,155.00	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$203,600.00	0.32%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$230,500.00	0.37%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$146,500.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$84,800.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$65,900.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$184,400.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,000.00	0.12%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	2	$150,750.79	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$356,782.69	0.57%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$68,800.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$129,553.66	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$59,850.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$270,674.00	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$47,120.00	0.07%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$123,637.25	0.2%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$156,500.00	0.25%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$196,872.89	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$375,310.00	0.6%	0	$0.00	NA	0	$0
	DIME BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$72,750.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$376,610.00	0.6%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$150,000.00	0.24%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,600.00	0.11%	0	$0.00	NA	0	$0
		10	$617,425.00	0.98%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	8	$500,209.92	0.8%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$158,106.64	0.25%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$270,900.00	0.43%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$120,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$163,968.90	0.26%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$127,000.00	0.2%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	4	$256,100.00	0.41%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$481,185.37	0.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$474,176.34	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$52,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,770.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$144,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$466,415.00	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$131,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$136,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE	6	$438,110.00	0.7%	0	$0.00	NA	0	$0

	BANK								
	FIRST KEYSTONE COMMUNITY BANK	2	$154,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,547,115.28	2.46%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$58,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$754,943.00	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$259,800.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,300.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$256,200.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$167,597.75	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$11,349.28	0.02%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$65,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	2	$110,000.00	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$76,998.48	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$78,700.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$215,450.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK	5	$355,275.00	0.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$106,400.00	0.17%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$70,400.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$128,785.00	0.2%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	NA	0	$0

	GREAT LAKES CREDIT UNION	3	$187,400.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$142,000.00	0.23%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$118,818.35	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$195,712.44	0.31%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$469,600.00	0.75%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$76,129.58	0.12%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$25,175.00	0.04%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$65,500.00	0.1%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.12%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$79,400.00	0.13%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$122,739.89	0.2%	0	$0.00	NA	0	$0
	HOME BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$134,400.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$84,875.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$107,097.03	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$131,000.00	0.21%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	HONOR BANK	1	$48,500.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$164,750.00	0.26%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$24,656.52	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$63,839.58	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$639,180.00	1.02%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$129,000.00	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$145,250.00	0.23%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$164,154.63	0.26%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$74,300.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$682,900.65	1.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$78,750.00	0.13%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$190,741.79	0.3%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$57,750.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$38,250.00	0.06%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$115,000.00	0.18%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	7	$441,205.38	0.7%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$77,900.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	MERCANTILE BANK	10	$623,728.71	0.99%	0	$0.00	NA	0	$0
		2	$156,000.00	0.25%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$70,005.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$124,560.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$132,500.00	0.21%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$63,120.00	0.1%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$74,500.00	0.12%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$143,120.00	0.23%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$335,880.00	0.53%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$230,700.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$133,250.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$150,000.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$166,000.00	0.26%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$116,400.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$33,250.00	0.05%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST GEORGIA BANK	1	$79,600.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$434,829.22	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$51,000.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$142,420.00	0.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	OAK BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$80,598.88	0.13%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$134,796.79	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$244,000.00	0.39%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$231,650.00	0.37%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$34,000.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$181,071.65	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$179,903.56	0.29%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$516,727.54	0.82%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$154,000.00	0.25%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$307,274.49	0.49%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$152,500.00	0.24%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$146,500.00	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$189,886.66	0.3%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$113,000.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$181,291.26	0.29%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$152,000.00	0.24%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$48,450.00	0.08%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$296,350.00	0.47%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$140,294.45	0.22%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$143,085.00	0.23%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$59,850.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$146,669.13	0.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$59,120.00	0.09%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$142,100.00	0.23%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$55,100.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,150.00	0.24%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$82,400.00	0.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$277,977.72	0.44%	0	$0.00	NA	0	$0
	S&T BANK	5	$325,450.00	0.52%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$146,000.00	0.23%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$71,436.27	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,785.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	1	$66,000.00	0.11%	0	$0.00	NA	0	$0

	UNION								
	SCOTIABANK OF PUERTO RICO	2	$102,961.38	0.16%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$69,600.00	0.11%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$38,400.00	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$36,573.65	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$268,625.00	0.43%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$49,500.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$149,500.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$77,900.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$172,250.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$154,000.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$240,020.00	0.38%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$571,547.01	0.91%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	4	$272,843.58	0.43%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$70,500.00	0.11%	0	$0.00	NA	0	$0

	THE CITIZENS BANKING COMPANY	1	$39,520.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$130,270.00	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$162,700.00	0.26%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$74,200.00	0.12%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$49,600.00	0.08%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$198,500.00	0.32%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$173,600.00	0.28%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,300.00	0.1%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$47,500.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$556,250.00	0.88%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$116,400.00	0.19%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$195,970.00	0.31%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$737,326.56	1.17%	0	$0.00	NA	0	$0
	UNITED BANK	1	$79,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$252,200.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$389,961.46	0.62%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$373,740.31	0.59%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.	1	$79,300.00	0.13%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	5	$326,410.11	0.52%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,925.00	0.13%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$189,300.00	0.3%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$144,000.00	0.23%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$80,500.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$662,225.00	1.05%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	3	$132,000.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$124,430.85	0.2%	0	$0.00	NA	0	$0
		Unavailable	144	$9,787,466.88	15.48%	0	$0.00	NA	0	$0
Total			**963**	**$62,854,355.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$580,800.00	0.53%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$120,900.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$951,500.00	0.87%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$92,100.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$70,307.29	0.06%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$692,429.65	0.63%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$596,967.52	0.55%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$544,150.00	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	7	$880,589.00	0.81%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK, N.A.	4	$978,289.56	0.9%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$213,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$276,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$225,600.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$190,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$201,237.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$718,200.00	0.66%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$792,776.45	0.73%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$364,600.00	0.33%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$469,755.00	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$668,000.00	0.61%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$213,600.00	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$174,165.08	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$928,700.00	0.85%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$126,750.00	0.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$242,750.00	0.22%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$2,556,770.00	2.34%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$131,200.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$400,000.00	0.37%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$769,995.42	0.7%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$324,000.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$485,194.16	0.44%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$251,500.00	0.23%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$989,800.00	0.91%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$539,216.00	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$3,170,341.36	2.9%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$147,000.00	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$571,800.00	0.52%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$218,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,069,835.88	1.89%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$244,148.17	0.22%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$467,750.00	0.43%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$194,500.00	0.18%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$283,000.00	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$202,400.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,455.40	0.11%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	3	$482,946.51	0.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$812,594.74	0.74%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,300.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$298,400.00	0.27%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$218,500.00	0.2%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$232,425.36	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$240,000.00	0.22%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$234,095.00	0.21%	0	$0.00	NA	0	$0
	DIME BANK	1	$410,000.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$838,655.09	0.77%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$182,200.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$377,350.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,544,078.24	1.41%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$605,000.00	0.55%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$366,340.22	0.34%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$299,540.00	0.27%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	6	$1,402,000.00	1.28%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$191,580.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,400.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$39,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$164,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$78,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$975,422.81	0.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$303,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$158,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$269,435.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$193,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$219,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,725.94	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,016,832.00	0.93%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.09%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	2	$126,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$598,350.00	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$715,245.00	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,013,090.00	0.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$318,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$253,600.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$126,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$429,100.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$318,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,450.00	0.11%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$2,327,054.76	2.13%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$667,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$118,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,250.00	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$240,304.17	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$308,000.00	0.28%	0	$0.00	NA	0	$0

	FRANKENMUTH CREDIT UNION	2	$138,150.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$491,109.00	0.45%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,359,700.00	1.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$515,000.00	0.47%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$281,300.00	0.26%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$305,560.66	0.28%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$148,600.00	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,200.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$52,614.63	0.05%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$302,874.18	0.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$290,500.00	0.27%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$262,500.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$339,600.00	0.31%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$135,025.96	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$320,671.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$95,650.02	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$645,000.00	0.59%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$194,700.00	0.18%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	4	$713,900.00	0.65%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,276.67	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$228,755.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$358,750.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0
		1	$115,000.00	0.11%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK								
	JEANNE DARC CREDIT UNION	2	$277,380.73	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$283,200.00	0.26%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$43,200.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,936,589.00	1.77%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$739,900.00	0.68%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$328,900.00	0.3%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$96,672.53	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$193,600.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	6	$636,654.81	0.58%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$94,830.00	0.09%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$419,934.62	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$345,092.19	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$570,250.00	0.52%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$174,727.14	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,842.40	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$860,279.00	0.79%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$289,000.00	0.26%	0	$0.00	NA	0	$0

	MILFORD BANK, THE	2	$365,750.00	0.33%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$524,600.00	0.48%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$217,000.00	0.2%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$204,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$52,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$320,000.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$268,200.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$90,800.00	0.08%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	1	$55,500.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$106,500.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$332,405.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$390,000.00	0.36%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,000.00	0.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$215,427.00	0.2%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$296,000.00	0.27%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.37%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$425,000.00	0.39%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$181,500.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$78,945.10	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0
		1	$140,500.00	0.13%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	$388,800.00	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$380,500.00	0.35%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$549,137.39	0.5%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$133,424.07	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$53,250.00	0.05%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$359,000.00	0.33%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$301,000.00	0.28%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$144,000.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$639,500.00	0.59%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$202,000.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$155,400.00	0.14%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$41,600.00	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$689,800.00	0.63%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$405,000.00	0.37%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$601,750.00	0.55%	0	$0.00	NA	0	$0
		2	$389,900.00	0.36%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$422,025.00	0.39%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$310,000.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$95,657.57	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$601,700.00	0.55%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$333,000.00	0.3%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,700.00	0.07%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$684,137.87	0.63%	0	$0.00	NA	0	$0
	S&T BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$364,000.00	0.33%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$127,500.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$216,530.04	0.2%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	3	$516,250.00	0.47%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$70,950.00	0.06%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$161,300.00	0.15%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$152,950.00	0.14%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$310,000.00	0.28%	0	$0.00	NA	0	$0
		1	$71,200.00	0.07%	0	$0.00	NA	0	$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$476,000.00	0.44%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$119,600.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$140,436.00	0.13%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$212,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$207,000.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$740,400.00	0.68%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$92,800.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$112,000.00	0.1%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$209,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$954,582.62	0.87%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$125,238.58	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$235,000.00	0.22%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$84,400.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$273,500.00	0.25%	0	$0.00	NA	0	$0
		1	$200,000.00	0.18%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS BANK								
		TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$172,861.00	0.16%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	4	$969,235.47	0.89%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$68,000.00	0.06%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$277,900.00	0.25%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$80,500.00	0.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$782,805.07	0.72%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$288,720.00	0.26%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$365,550.00	0.33%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$137,600.00	0.13%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$544,000.00	0.5%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$205,000.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,102,015.00	1.01%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$194,200.00	0.18%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$68,720.00	0.06%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$396,000.00	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$596,800.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	92	$16,120,983.73	14.73%	0	$0.00	NA	0	$0
Total			**656**	**$109,297,963.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3T3		ABACUS FEDERAL SAVINGS BANK	1	$265,000.00	0.55%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	5	$1,471,800.00	3.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,373,000.00	2.85%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$659,130.87	1.37%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$400,000.00	0.83%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$641,500.00	1.33%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$154,400.00	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	52	$15,212,342.23	31.55%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$431,500.00	0.89%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$265,814.71	0.55%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$944,800.00	1.96%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$380,300.00	0.79%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$938,662.00	1.95%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$908,839.25	1.88%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$1,257,258.00	2.61%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,031,250.00	4.21%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,487,263.63	5.16%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$448,000.00	0.93%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$286,500.00	0.59%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$290,000.00	0.6%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$477,481.23	0.99%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$355,500.00	0.74%	0	$0.00	NA	0	$0

		ISLAND FEDERAL CREDIT UNION	3	$740,500.00	1.54%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$189,685.89	0.39%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$566,500.00	1.17%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$381,247.32	0.79%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,003,800.00	2.08%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$655,500.00	1.36%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$3,368,100.00	6.99%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$225,000.00	0.47%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	1	$240,000.00	0.5%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	1	$233,799.90	0.48%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$251,500.00	0.52%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	5	$1,234,000.00	2.56%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	11	$2,789,200.00	5.78%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	3	$692,000.00	1.44%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	8	$1,822,375.00	3.78%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$208,000.00	0.43%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	3	$573,400.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,208,420.56	2.51%	0	$0.00	NA	0	$0
Total			**169**	**$48,216,370.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3U0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,418,383.63	59.98%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$497,038.72	21.02%	0	$0.00	NA	0	$0
		Unavailable	2	$449,184.63	19%	0	$0.00	NA	0	$0
Total			**9**	**$2,364,606.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y3V8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$173,500.00	0.32%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$187,673.18	0.35%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$197,250.00	0.36%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$100,300.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$108,200.00	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$398,227.04	0.73%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$277,900.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$103,789.50	0.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$97,440.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$184,300.00	0.34%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$408,550.00	0.75%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,950.00	0.2%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$190,800.00	0.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$873,378.56	1.61%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$95,200.00	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$384,220.00	0.71%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$98,150.00	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$199,927.45	0.37%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	5	$492,750.00	0.91%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		BANK OF THE WEST	13	$1,266,789.54	2.33%	0	$0.00	NA	0	$0

	BANKIOWA	1	$96,700.00	0.18%	0	$0.00	NA	0	$0
	BANNER BANK	1	$87,000.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,850.00	0.17%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,975.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$295,200.00	0.54%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$94,400.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$105,450.00	0.19%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$105,173.48	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$204,000.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$690,155.00	1.27%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$97,800.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,687,555.00	3.11%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$201,749.45	0.37%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$198,800.00	0.37%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$106,400.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$201,877.04	0.37%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	1	$102,160.00	0.19%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,800.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$86,250.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$196,400.00	0.36%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$93,750.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,889.34	0.17%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$179,300.00	0.33%	0	$0.00	NA	0	$0
	DIME BANK	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$495,350.00	0.91%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	10	$1,008,180.00	1.86%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$91,440.00	0.17%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$93,600.00	0.17%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$101,600.00	0.19%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$193,200.00	0.36%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$688,441.37	1.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$101,150.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$285,030.00	0.52%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$192,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$99,200.00	0.18%	0	$0.00	NA	0	$0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$481,175.00	0.89%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$386,670.00	0.71%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$100,560.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,086,991.00	2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$503,393.00	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$93,185.28	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$198,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	2	$204,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$191,587.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$185,337.00	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$191,277.43	0.35%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$351,065.56	0.65%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$94,400.00	0.17%	0	$0.00	NA	0	$0
	FULTON BANK	18	$1,778,002.24	3.27%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$205,964.63	0.38%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$99,877.04	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$104,500.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE	1	$106,300.00	0.2%	0	$0.00	NA	0	$0

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$178,500.00	0.33%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$190,292.83	0.35%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$210,700.00	0.39%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$172,650.00	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$95,900.00	0.18%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$96,100.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	12	$1,184,905.00	2.18%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$204,667.96	0.38%	0	$0.00	NA	0	$0
	HOME BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$207,600.00	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$98,500.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$98,550.00	0.18%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,230.16	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$104,142.38	0.19%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,688.95	0.17%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$391,150.00	0.72%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$92,553.00	0.17%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$95,850.00	0.18%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT	1	$91,000.00	0.17%	0	$0.00	NA	0	$0

	UNION								
	L&N FEDERAL CREDIT UNION	3	$293,530.73	0.54%	1	$89,460.42	NA	0	$0
	LAKE AREA BANK	1	$101,520.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$380,000.00	0.7%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$97,887.59	0.18%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$98,760.00	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$103,500.00	0.19%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	4	$365,037.65	0.67%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$100,222.31	0.18%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$199,550.00	0.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,400.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$199,600.00	0.37%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$105,400.00	0.19%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$187,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$106,500.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,140.01	0.16%	0	$0.00	NA	0	$0
	NCB, FSB	2	$193,000.00	0.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$286,070.00	0.53%	0	$0.00	NA	0	$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	1	$87,894.27	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$95,663.68	0.18%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$104,500.00	0.19%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$189,050.00	0.35%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$289,049.20	0.53%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$92,136.09	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$94,350.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$307,610.00	0.57%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$297,500.00	0.55%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$294,400.00	0.54%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$87,750.00	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$87,200.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$89,889.33	0.17%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$98,000.00	0.18%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$196,427.34	0.36%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$413,353.68	0.76%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	2	$208,643.56	0.38%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$93,884.41	0.17%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.	4	$427,665.86	0.79%	0	$0.00	NA	0	$0
	S&T BANK	1	$97,641.41	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$196,000.00	0.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$108,000.00	0.2%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$295,713.06	0.54%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$97,900.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$100,850.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$199,079.00	0.37%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,750.00	0.19%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$198,000.00	0.36%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,050.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$91,500.00	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$109,100.00	0.2%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$96,300.00	0.18%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$87,200.00	0.16%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$91,000.00	0.17%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$586,403.42	1.08%	0	$0.00	NA	0	$0

	THE MERCHANTS NATIONAL BANK	1	$106,875.00	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$99,682.50	0.18%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.17%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$183,391.18	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$95,500.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$87,000.00	0.16%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$89,896.77	0.17%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$750,288.66	1.38%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$109,500.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$87,323.47	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$106,700.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$206,550.00	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$95,881.96	0.18%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$102,750.00	0.19%	0	$0.00	NA	0	$0
	WAYNE BANK	2	$183,144.97	0.34%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$96,035.93	0.18%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$99,618.37	0.18%	0	$0.00	NA	0	$0

		WEST GATE BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	143	$14,007,388.98	25.73%	0	$0.00	NA	0	$0
Total			**556**	**$54,342,486.80**	**100%**	**1**	**$89,460.42**		**0**	**$0**
31416Y3W6		BANCO SANTANDER PUERTO RICO	3	$331,574.79	10.54%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$110,000.00	3.5%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$112,800.00	3.59%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$116,000.00	3.69%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$123,055.00	3.91%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	2	$240,000.00	7.63%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$122,400.00	3.89%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$110,700.00	3.52%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	3.94%	0	$0.00	NA	0	$0
		MIDLAND STATES BANK	1	$122,760.00	3.9%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	2	$239,600.00	7.62%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$123,250.00	3.92%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	3.59%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	3.82%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$112,800.00	3.59%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$119,852.45	3.81%	0	$0.00	NA	0	$0
		Unavailable	7	$803,115.00	25.54%	0	$0.00	NA	0	$0
Total			**27**	**$3,144,907.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3X4		AMARILLO NATIONAL BANK	1	$125,380.00	1.7%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$140,800.00	1.9%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	2	$258,000.00	3.49%	0	$0.00	NA	0	$0

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$143,100.00	1.93%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$149,000.00	2.01%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$148,000.00	2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$133,669.81	1.81%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$132,500.00	1.79%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$141,825.39	1.92%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$133,600.00	1.81%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$141,250.00	1.91%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$147,000.00	1.99%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$402,955.00	5.45%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$142,500.00	1.93%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$267,200.00	3.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$277,700.00	3.75%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,000.00	1.88%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,500.00	1.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$810,707.37	10.96%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$128,000.00	1.73%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$125,126.08	1.69%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,640.00	1.85%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$149,400.00	2.02%	0	$0.00	NA	0	$0
		1	$134,000.00	1.81%	0	$0.00	NA	0	$0

		HOME SAVINGS OF AMERICA								
		HOMEWISE, INC.	1	$126,200.00	1.71%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$131,700.00	1.78%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,000.00	1.73%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$139,500.00	1.89%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,500.00	2.02%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$148,200.00	2%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$135,000.00	1.83%	0	$0.00	NA	0	$0
		PARK BANK	1	$143,000.00	1.93%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$137,000.00	1.85%	0	$0.00	NA	0	$0
		ST. MARYS BANK	2	$282,700.00	3.82%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,200.00	1.94%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$144,400.00	1.95%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$130,000.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	6	$807,618.00	10.92%	0	$0.00	NA	0	$0
Total			**54**	**$7,395,871.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3Y2		ADVANCIAL FEDERAL CREDIT UNION	1	$153,750.00	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$161,301.42	0.62%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$324,000.00	1.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$319,000.00	1.22%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$172,000.00	0.66%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$326,000.00	1.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$330,000.00	1.26%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$172,600.00	0.66%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$338,600.00	1.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$317,000.00	1.21%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$158,860.58	0.61%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$160,000.00	0.61%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$170,366.65	0.65%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$154,800.00	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,939.00	0.61%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$153,660.83	0.59%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$166,600.00	0.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$488,250.00	1.86%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$464,996.00	1.77%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$155,250.00	0.59%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$153,750.00	0.59%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$1,260,458.58	4.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$154,850.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,100.00	0.65%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$150,800.00	0.58%	0	$0.00	NA	0	$0
		1	$168,000.00	0.64%	0	$0.00	NA	0	$0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,125,697.00	4.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$488,037.97	1.86%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$988,185.40	3.77%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,850.00	0.66%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$168,000.00	0.64%	0	$0.00	NA	0	$0
	FULTON BANK	4	$625,425.00	2.39%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$172,302.85	0.66%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$170,082.71	0.65%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$650,375.00	2.48%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,750.00	0.59%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$483,130.00	1.84%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$315,200.00	1.2%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$322,400.00	1.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$168,050.00	0.64%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$163,200.00	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$161,600.00	0.62%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$155,000.00	0.59%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$167,146.97	0.64%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$161,250.00	0.62%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$329,644.17	1.26%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$320,250.00	1.22%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.63%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	2	$312,450.00	1.19%	0	$0.00	NA	0	$0

		CORPORATION								
		PIONEER BANK	1	$155,614.45	0.59%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,600.00	0.66%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$166,250.00	0.63%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$161,500.42	0.62%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	3	$477,505.74	1.82%	0	$0.00	NA	0	$0
		RIGHT START MORTGAGE, INC.	2	$314,750.00	1.2%	0	$0.00	NA	0	$0
		ROBINS FEDERAL CREDIT UNION	1	$171,200.00	0.65%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	8	$1,303,467.93	4.97%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	2	$315,579.67	1.2%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$150,850.00	0.58%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$636,903.00	2.43%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$168,000.00	0.64%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$328,500.00	1.25%	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$1,126,507.58	4.3%	0	$0.00	NA	0	$0
		Unavailable	33	$5,267,285.72	20.09%	0	$0.00	NA	0	$0
Total			**163**	**$26,212,474.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y3Z9		1ST MIDAMERICA CREDIT UNION	1	$26,250.00	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$100,900.00	0.19%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$78,075.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$69,520.00	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$40,899.65	0.08%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$92,439.13	0.17%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	2	$119,929.56	0.22%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	3	$224,900.00	0.42%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$262,655.54	0.49%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$303,900.00	0.57%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$78,322.67	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	2	$139,750.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$69,600.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$124,551.29	0.23%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$50,400.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	10	$653,603.00	1.22%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	3	$127,780.00	0.24%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$148,900.00	0.28%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$77,800.00	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$53,500.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$756,305.31	1.42%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$69,750.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$514,342.82	0.96%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$57,856.43	0.11%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$32,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$695,243.96	1.3%	0	$0.00	NA	0	$0
	BANNER BANK	1	$81,600.00	0.15%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$159,407.24	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$133,590.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$205,900.00	0.39%	0	$0.00	NA	0	$0
		5	$240,650.00	0.45%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK								
	BROKAW CREDIT UNION	1	$50,800.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$141,418.41	0.26%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$82,248.75	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$94,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$58,875.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$143,300.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$933,920.41	1.75%	0	$0.00	NA	0	$0
	CENTREBANK	2	$111,900.00	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$131,600.00	0.25%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$131,850.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$49,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$705,500.00	1.32%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$192,558.73	0.36%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,352.77	0.14%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$68,216.97	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$96,877.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$133,400.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$151,100.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$66,500.00	0.12%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK	1	$49,600.00	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	7	$497,900.00	0.93%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$188,550.00	0.35%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	4	$254,160.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$73,600.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$37,600.00	0.07%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$81,200.00	0.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	3	$242,750.00	0.45%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$227,718.00	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$114,275.00	0.21%	0	$0.00	NA	0	$0
	DIME BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$39,200.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$334,740.41	0.63%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$79,000.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$265,576.00	0.5%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$151,909.37	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$188,911.64	0.35%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$42,100.00	0.08%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY	2	$116,750.00	0.22%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,398.56	0.15%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$67,400.00	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$109,400.00	0.2%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$64,994.41	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$127,750.00	0.24%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$78,750.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	15	$982,460.46	1.84%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK	1	$75,908.69	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$57,150.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$308,850.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$146,145.45	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$107,625.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$338,043.85	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$149,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
		10	$688,250.00	1.29%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	$525,414.00	0.98%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$33,950.00	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,353,037.00	2.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	15	$964,001.00	1.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$74,907.78	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$63,750.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$26,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$111,075.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$48,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$288,425.00	0.54%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$81,026.19	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$132,800.00	0.25%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$284,712.98	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$246,400.00	0.46%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$124,800.00	0.23%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	13	$846,530.00	1.58%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$124,000.00	0.23%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$33,750.00	0.06%	0	$0.00	NA	0	$0
		11	$651,339.38	1.22%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$276,273.47	0.52%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$79,600.00	0.15%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$77,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$396,800.00	0.74%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$468,000.00	0.88%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	10	$612,275.00	1.15%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,400.00	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$73,500.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$119,700.00	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$165,725.00	0.31%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$224,900.00	0.42%	0	$0.00	NA	0	$0
	HONOR BANK	1	$37,500.00	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$83,004.23	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$142,162.00	0.27%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$60,570.00	0.11%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$155,175.00	0.29%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	6	$364,608.24	0.68%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$203,850.00	0.38%	0	$0.00	NA	0	$0
		1	$66,000.00	0.12%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$73,600.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$106,150.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$333,750.00	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$191,125.00	0.36%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$65,280.00	0.12%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$115,600.00	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$73,100.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	2	$141,977.57	0.27%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$76,159.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$75,925.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$79,374.95	0.15%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$145,750.00	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$110,900.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	6	$398,321.00	0.75%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$47,200.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$177,900.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$217,997.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,565.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$168,625.00	0.32%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$94,900.00	0.18%	0	$0.00	NA	0	$0
	NCB, FSB	3	$131,600.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$590,660.00	1.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,400.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$60,450.67	0.11%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$55,500.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$179,291.89	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$88,400.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$50,250.00	0.09%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$139,550.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$128,000.00	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$46,400.00	0.09%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$100,400.01	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$72,412.88	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$202,562.00	0.38%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,725.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$276,150.00	0.52%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$526,835.00	0.99%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$63,596.50	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,050.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$63,750.00	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$80,750.00	0.15%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$242,000.00	0.45%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$127,800.00	0.24%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$47,250.00	0.09%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$149,650.00	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$195,688.00	0.37%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$132,750.00	0.25%	0	$0.00	NA	0	$0
	S&T BANK	2	$138,500.00	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$60,900.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$119,625.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$61,875.00	0.12%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$40,000.00	0.07%	0	$0.00	NA	0	$0

	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$153,622.21	0.29%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$78,350.00	0.15%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$98,100.00	0.18%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$74,012.96	0.14%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$136,625.00	0.26%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$63,750.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$116,800.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$59,938.32	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$61,000.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$123,100.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$127,000.00	0.24%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$33,600.00	0.06%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$53,501.64	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$66,400.00	0.12%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	5	$296,905.00	0.56%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK OF DENNISON	2	$158,000.00	0.3%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$41,600.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$37,500.00	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$228,639.68	0.43%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$79,695.23	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$251,437.29	0.47%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$29,600.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$154,384.45	0.29%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	9	$625,799.00	1.17%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$81,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$310,375.77	0.58%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$236,550.00	0.44%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$133,500.00	0.25%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$59,900.00	0.11%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	3	$230,668.10	0.43%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$63,126.53	0.12%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$130,500.00	0.24%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$114,700.00	0.21%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$73,010.00	0.14%	0	$0.00	NA	0	$0
	WESTERN CREDIT UNION, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$83,500.00	0.16%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	2	$114,800.00	0.21%	0	$0.00	NA	0	$0

		CORPORATION								
		WOODLANDS NATIONAL BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	203	$13,280,656.45	24.9%	0	$0.00	NA	0	$0
Total			**845**	**$53,413,286.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4A3		CENTRAL MORTGAGE COMPANY	1	$179,229.36	2.17%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$280,805.33	3.41%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	10	$2,937,659.87	35.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$369,145.34	4.48%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$1,279,930.24	15.53%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$194,028.70	2.35%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$212,293.70	2.58%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$229,399.53	2.78%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$821,227.00	9.96%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$368,039.00	4.47%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$212,128.82	2.57%	0	$0.00	NA	0	$0
		Unavailable	4	$1,157,275.00	14.05%	0	$0.00	NA	0	$0
Total			**31**	**$8,241,161.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4B1		ASSOCIATED BANK, NA	2	$517,500.00	0.97%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$725,000.00	1.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$601,000.00	1.12%	0	$0.00	NA	0	$0
		BANK OF THE WEST	12	$3,076,948.50	5.76%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$501,750.00	0.94%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$218,000.00	0.41%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,000.00	0.33%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$675,900.00	1.26%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$240,000.00	0.45%	0	$0.00	NA	0	$0
		DIME BANK	2	$393,750.00	0.74%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL	1	$239,900.00	0.45%	0	$0.00	NA	0	$0

	CORPORATION								
	FARMERS BANK & TRUST, N.A.	3	$757,500.00	1.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,681,600.00	3.15%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$187,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$564,375.00	1.06%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$195,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$287,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$426,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$208,800.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$400,500.00	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$190,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$960,334.17	1.8%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$673,800.00	1.26%	0	$0.00	NA	0	$0
	FULTON BANK	2	$550,500.00	1.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,344,430.00	2.52%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$327,000.00	0.61%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$272,000.00	0.51%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$272,500.00	0.51%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$230,800.00	0.43%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$184,500.00	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$333,800.00	0.62%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$188,360.00	0.35%	0	$0.00	NA	0	$0
		1	$195,075.00	0.37%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.51%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$228,487.61	0.43%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$214,565.30	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$181,000.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$541,300.00	1.01%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$255,500.00	0.48%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$206,007.86	0.39%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$220,760.00	0.41%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.78%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$262,500.00	0.49%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$385,000.00	0.72%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	25	$7,884,287.13	14.76%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$279,663.57	0.52%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,500.00	0.44%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$904,986.46	1.69%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,589.55	0.5%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$214,400.00	0.4%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$210,000.00	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$797,649.57	1.49%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$202,819.72	0.38%	0	$0.00	NA	0	$0

		WAKEFIELD CO-OPERATIVE BANK	2	$440,250.00	0.82%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,800.00	0.36%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$176,250.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	69	$20,005,881.56	37.44%	0	$0.00	NA	0	$0
Total			**195**	**$53,434,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,500.00	0.42%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,848.60	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$264,000.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$153,000.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$118,800.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$283,000.00	0.42%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$569,848.78	0.84%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$159,600.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$303,000.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$161,500.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$226,000.00	0.33%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$451,000.00	0.66%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$310,000.00	0.46%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$671,445.81	0.99%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$294,500.00	0.43%	0	$0.00	NA	0	$0
			2	$308,000.00	0.45%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$159,807.76	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,070,471.00	3.04%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$183,000.00	0.27%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$317,112.00	0.47%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$336,800.00	0.49%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$292,000.00	0.43%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$152,400.00	0.22%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$724,800.00	1.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$963,899.54	1.42%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$388,500.00	0.57%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,320.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$329,096.00	0.48%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,099,800.00	1.62%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$165,396.38	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$304,000.00	0.45%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$173,500.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$192,000.00	0.28%	0	$0.00	NA	0	$0
	DIME BANK	1	$126,000.00	0.19%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$167,655.46	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$257,000.00	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,692,352.00	2.49%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.32%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.61%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$162,624.00	0.24%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$224,000.00	0.33%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$517,500.00	0.76%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$177,000.00	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,059,950.00	1.56%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$178,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$881,742.00	1.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$189,905.00	0.28%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$437,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$226,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$252,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,311,375.00	1.93%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	2	$535,500.00	0.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	20	$4,323,994.00	6.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$603,920.00	0.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$185,387.11	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$152,250.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$488,000.00	0.72%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$275,929.98	0.41%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,103,000.00	1.62%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$214,900.00	0.32%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$127,000.00	0.19%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$133,343.27	0.2%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$644,499.16	0.95%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$147,276.00	0.22%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$209,019.50	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$300,000.00	0.44%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$341,250.00	0.5%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$274,851.72	0.4%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$300,000.00	0.44%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$292,000.00	0.43%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$330,650.00	0.49%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$284,400.00	0.42%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,205,200.00	1.77%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION	1	$178,000.00	0.26%	0	$0.00	NA	0		$0
	LIBERTY SAVINGS BANK, FSB	1	$152,985.04	0.22%	0	$0.00	NA	0		$0
	LOCKHEED FEDERAL CREDIT UNION	2	$610,292.43	0.9%	0	$0.00	NA	0		$0
	MAGNA BANK	6	$1,141,920.00	1.68%	0	$0.00	NA	0		$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$249,692.61	0.37%	0	$0.00	NA	0		$0
	MAX CREDIT UNION	1	$154,400.00	0.23%	0	$0.00	NA	0		$0
	MEMBER HOME LOAN, L.L.C.	2	$301,980.00	0.44%	0	$0.00	NA	0		$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,700.00	0.2%	0	$0.00	NA	0		$0
	METLIFE BANK, NA	2	$344,693.00	0.51%	0	$0.00	NA	0		$0
	MID-ISLAND MORTGAGE CORP.	1	$141,000.00	0.21%	0	$0.00	NA	0		$0
	MIDLAND STATES BANK	2	$469,800.00	0.69%	0	$0.00	NA	0		$0
	MIDWEST COMMUNITY BANK	2	$266,000.00	0.39%	0	$0.00	NA	0		$0
	NATIONAL BANK OF OHIO	2	$266,850.00	0.39%	0	$0.00	NA	0		$0
	NUMARK CREDIT UNION	2	$450,150.00	0.66%	0	$0.00	NA	0		$0
	NUMERICA CREDIT UNION	3	$631,760.00	0.93%	0	$0.00	NA	0		$0
	NUVISION FEDERAL CREDIT UNION	1	$268,000.00	0.39%	0	$0.00	NA	0		$0
	OLD SECOND NATIONAL BANK	1	$162,000.00	0.24%	0	$0.00	NA	0		$0
	OMNIAMERICAN BANK	1	$308,000.00	0.45%	0	$0.00	NA	0		$0
	PANHANDLE STATE BANK	1	$416,999.90	0.61%	0	$0.00	NA	0		$0
	PATELCO CREDIT UNION	1	$240,000.00	0.35%	0	$0.00	NA	0		$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,492.00	0.22%	0	$0.00	NA	0		$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$376,800.00	0.55%	0	$0.00	NA	0		$0
	PLATINUM HOME MORTGAGE	1	$238,033.01	0.35%	0	$0.00	NA	0		$0

	POLICE AND FIRE FEDERAL CREDIT UNION	4	$606,107.06	0.89%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$533,000.00	0.78%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$217,500.00	0.32%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$304,900.00	0.45%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,072,410.00	1.58%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$178,000.00	0.26%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$617,250.00	0.91%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$204,400.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,500.00	0.49%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,675.00	0.34%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$288,000.00	0.42%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$473,500.00	0.7%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$318,880.00	0.47%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$439,920.00	0.65%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$752,000.00	1.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$333,258.00	0.49%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	3	$440,182.53	0.65%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$212,000.00	0.31%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$724,113.82	1.06%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$639,300.00	0.94%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$154,706.45	0.23%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$135,200.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$140,800.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	74	$15,824,492.11	23.2%	0	$0.00	NA	0	$0
Total			**330**	**$68,086,963.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4D7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,217,064.84	33.35%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,618,087.94	44.34%	0	$0.00	NA	0	$0
		Unavailable	3	$814,159.84	22.31%	0	$0.00	NA	0	$0
Total			**14**	**$3,649,312.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4E5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$121,320.00	4.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$575,895.00	21.51%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$117,525.00	4.39%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$116,031.22	4.33%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	4.3%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$338,000.00	12.63%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$703,258.06	26.27%	0	$0.00	NA	0	$0
		Unavailable	5	$590,153.93	22.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,677,183.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y4F2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$168,750.00	7.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$804,472.97	35.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$167,306.46	7.44%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$171,604.54	7.63%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$308,096.19	13.71%	0	$0.00	NA	0	$0
		Unavailable	4	$627,416.85	27.92%	0	$0.00	NA	0	$0
Total			**14**	**$2,247,647.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4G0		ARVEST MORTGAGE COMPANY	1	$193,350.00	10.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$713,445.12	37.22%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$272,000.00	14.19%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$159,734.44	8.33%	0	$0.00	NA	0	$0
		Unavailable	2	$578,500.00	30.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,917,029.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4H8		ARVEST MORTGAGE COMPANY	2	$443,042.00	8.45%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$888,630.00	16.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$622,700.00	11.88%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,450,652.91	27.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,838,716.64	35.06%	0	$0.00	NA	0	$0
Total			**21**	**$5,243,741.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4J4		ASSOCIATED BANK, NA	1	$146,938.99	5.22%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$185,471.04	6.59%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$313,960.88	11.16%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$231,000.00	8.21%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$161,144.05	5.73%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$405,306.33	14.4%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	1	$115,419.15	4.1%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$277,900.00	9.87%	0	$0.00	NA	0	$0
		NCB, FSB	1	$245,246.63	8.71%	0	$0.00	NA	0	$0
		Unavailable	3	$732,013.91	26.01%	0	$0.00	NA	0	$0
Total			**13**	**$2,814,400.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4K1		AMERICAN NATIONAL BANK, TERRELL	1	$96,000.00	3.94%	0	$0.00	NA	0	$0
		FULTON BANK	2	$197,250.00	8.09%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$87,500.00	3.59%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$105,750.00	4.34%	0	$0.00	NA	0	$0
		ICON CREDIT UNION	1	$109,650.00	4.5%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$96,952.00	3.98%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$382,610.00	15.7%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	3	$295,360.62	12.12%	0	$0.00	NA	0	$0
		SCHMIDT MORTGAGE COMPANY	1	$103,384.02	4.24%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$104,975.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	9	$857,528.98	35.19%	0	$0.00	NA	0	$0
Total			**25**	**$2,436,960.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4L9		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	5.23%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$230,320.00	10.05%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	2	$235,000.00	10.25%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,000.00	4.8%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$116,400.00	5.08%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$124,000.00	5.41%	0	$0.00	NA	0	$0
			1	$68,756.04	3%	0	$0.00	NA	0	$0

		HOME SAVINGS AND LOAN COMPANY								
		NUMARK CREDIT UNION	1	$120,000.00	5.23%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,278.76	4.94%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$121,052.35	5.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$116,000.00	5.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$113,878.13	4.97%	0	$0.00	NA	0	$0
		Unavailable	6	$703,617.29	30.7%	0	$0.00	NA	0	$0
Total			**20**	**$2,292,302.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4M7		1ST SOURCE BANK	1	$66,000.00	1.96%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$70,918.57	2.1%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$103,100.00	3.06%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	6	$312,502.25	9.28%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	1.48%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$160,250.00	4.76%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$62,000.00	1.84%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$118,046.36	3.5%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$70,000.00	2.08%	0	$0.00	NA	0	$0
		HEARTLAND BANK	3	$168,280.00	4.99%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$84,000.00	2.49%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$71,625.00	2.13%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$55,500.00	1.65%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$33,750.00	1%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$82,916.67	2.46%	0	$0.00	NA	0	$0
			1	$36,000.00	1.07%	0	$0.00	NA	0	$0

		OLD SECOND NATIONAL BANK								
		RPM MORTGAGE, INC.	2	$126,375.00	3.75%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$78,618.82	2.33%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,450.00	1.35%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$84,000.00	2.49%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$427,533.10	12.69%	0	$0.00	NA	0	$0
		Unavailable	16	$1,062,368.67	31.54%	0	$0.00	NA	0	$0
Total			**57**	**$3,369,234.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4N5		ASSOCIATED BANK, NA	1	$159,720.82	6%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$399,579.21	15.02%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$369,188.17	13.88%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$212,082.61	7.97%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$733,686.03	27.58%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$160,286.69	6.03%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$226,762.59	8.52%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$173,176.85	6.51%	0	$0.00	NA	0	$0
		Unavailable	1	$225,856.56	8.49%	0	$0.00	NA	0	$0
Total			**11**	**$2,660,339.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4P0		BENCHMARK BANK	1	$252,793.49	6.58%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$332,451.00	8.65%	0	$0.00	NA	0	$0
		FULTON BANK	1	$240,560.00	6.26%	0	$0.00	NA	0	$0
		GESA CREDIT UNION	1	$242,500.00	6.31%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$189,500.00	4.93%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$261,250.00	6.8%	0	$0.00	NA	0	$0

		SWBC MORTGAGE	1	$152,588.83	3.97%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$255,550.00	6.65%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$676,212.87	17.6%	0	$0.00	NA	0	$0
		Unavailable	5	$1,238,015.58	32.25%	0	$0.00	NA	0	$0
Total			**16**	**$3,841,421.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4Q8		ASSOCIATED BANK, NA	1	$211,756.82	2.89%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$210,000.00	2.86%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$192,000.00	2.62%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$201,934.66	2.75%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$209,517.19	2.86%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$175,000.00	2.39%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$176,250.00	2.4%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$192,500.00	2.63%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,000.00	2.35%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	9	$3,539,488.34	48.29%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$191,000.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,858,900.00	25.35%	0	$0.00	NA	0	$0
Total			**26**	**$7,330,347.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4R6		FIRST CHOICE BANK	1	$223,473.32	10.33%	0	$0.00	NA	0	$0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$356,359.51	16.48%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$252,000.00	11.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$359,264.12	16.61%	0	$0.00	NA	0	$0
		PMC BANCORP	1	$252,000.00	11.65%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$207,772.33	9.61%	0	$0.00	NA	0	$0
		Unavailable	2	$511,500.00	23.67%	0	$0.00	NA	0	$0

Total			**8**	**$2,162,369.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4S4		ARVEST MORTGAGE COMPANY	1	$99,776.60	4.66%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$503,059.40	23.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$108,903.41	5.09%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$106,383.42	4.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$87,802.33	4.1%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$571,778.57	26.72%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$92,591.55	4.33%	0	$0.00	NA	0	$0
		Unavailable	6	$569,624.67	26.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,139,919.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4T2		ARVEST MORTGAGE COMPANY	2	$223,809.52	8.77%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$349,030.16	13.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$229,396.97	8.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$569,334.19	22.3%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$357,662.17	14.01%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$118,449.97	4.64%	0	$0.00	NA	0	$0
		Unavailable	6	$705,084.05	27.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,552,767.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4U9		CITIMORTGAGE, INC.	1	$250,785.23	6.19%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,171,665.77	28.92%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$700,245.87	17.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,928,624.83	47.61%	0	$0.00	NA	0	$0
Total			**15**	**$4,051,321.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4V7		CITIMORTGAGE, INC.	6	$1,883,177.21	78.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$189,677.65	7.95%	0	$0.00	NA	0	$0
		Unavailable	1	$314,266.09	13.16%	0	$0.00	NA	0	$0
Total			**8**	**$2,387,120.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y4W5		HOME SAVINGS AND LOAN COMPANY	3	$571,815.67	29.68%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$622,141.19	32.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$732,621.83	38.03%	0	$0.00	NA	0	$0
Total			**8**	**$1,926,578.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	$77,821.80	2.76%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$59,815.59	2.12%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$56,098.83	1.99%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$65,748.07	2.33%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$68,225.19	2.42%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$41,952.35	1.49%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,628.74	2.15%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$39,735.10	1.41%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$67,720.63	2.4%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	16	$719,346.86	25.5%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$69,150.15	2.45%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$52,202.41	1.85%	0	$0.00	NA	0	$0
		INSIGHT CREDIT UNION	1	$40,762.83	1.45%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$52,000.00	1.84%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$33,869.87	1.2%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	8	$453,213.72	16.07%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$114,188.50	4.05%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$29,900.00	1.06%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$134,274.64	4.76%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	7	$322,178.66	11.42%	0	$0.00	NA	0	$0
		Unavailable	5	$261,670.01	9.28%	0	$0.00	NA	0	$0
Total			**55**	**$2,820,503.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$481,300.00	0.2%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$558,300.00	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,900.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,014,074.85	0.42%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	5	$639,236.02	0.26%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	3	$248,000.00	0.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$32,000.00	0.01%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	16	$1,983,910.00	0.81%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	42	$4,931,569.74	2.02%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$132,500.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$317,706.57	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$408,400.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$233,100.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$321,735.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	4	$450,972.62	0.18%	0	$0.00	NA	0	$0
			2	$114,000.00	0.05%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$630,900.00	0.26%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$309,052.99	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	34	$4,095,069.52	1.68%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$222,600.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$148,954.21	0.06%	0	$0.00	NA	0	$0
	AVIDIA BANK	3	$403,000.00	0.17%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,449.04	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$780,600.00	0.32%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$912,700.00	0.37%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$1,329,108.00	0.54%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$152,180.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	3	$427,900.00	0.18%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$320,835.00	0.13%	0	$0.00	NA	0	$0
	BANKIOWA	2	$383,000.00	0.16%	0	$0.00	NA	0	$0
	BANKWEST	1	$32,000.00	0.01%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	12	$1,973,337.69	0.81%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	11	$964,970.24	0.4%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK	4	$948,000.00	0.39%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$591,000.00	0.24%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$813,800.00	0.33%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$176,000.00	0.07%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	4	$995,500.00	0.41%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$323,900.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	18	$2,110,149.01	0.86%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,029,944.00	0.83%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$680,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$232,725.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$165,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$61,000.00	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	52	$7,414,723.15	3.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$249,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$67,360.00	0.03%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	11	$1,210,398.09	0.5%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$22,000.00	0.01%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK	2	$191,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$281,250.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	4	$666,000.00	0.27%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$344,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$538,924.27	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$209,600.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$16,000.00	0.01%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$313,500.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$432,000.00	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$465,000.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$328,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$273,200.00	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$467,250.00	0.19%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$270,500.00	0.11%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$433,000.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$670,754.00	0.27%	0	$0.00	NA	0	$0
	DIME BANK	2	$267,000.00	0.11%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$33,750.00	0.01%	0	$0.00	NA	0	$0
		9	$1,656,450.00	0.68%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	8	$944,200.00	0.39%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	15	$2,027,430.00	0.83%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,048,500.00	0.43%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$96,500.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$24,625.96	0.01%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$335,000.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$154,700.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	86	$15,036,253.00	6.16%	0	$0.00	NA	0	$0
	FARMINGTON BANK	2	$222,500.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$1,916,500.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$290,245.80	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$506,100.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,000.00	0.02%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$92,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$370,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	6	$304,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$56,000.00	0.02%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$418,123.29	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$143,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$244,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$104,800.00	0.04%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$100,106.00	0.04%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$812,660.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$53,695.75	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$214,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$38,358.51	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$265,720.77	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$923,325.00	0.38%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$80,600.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$256,151.57	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$293,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$401,104.24	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$33,980.00	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$50,000.00	0.02%	0	$0.00	NA	0	$0

	BANK OF CARMI								
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$782,200.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$45,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$3,337,300.00	1.37%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	3	$398,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	96	$15,924,210.60	6.53%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$224,200.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$251,800.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	84	$17,795,158.00	7.29%	0	$0.00	NA	0	$0
	FULTON BANK	39	$6,508,130.00	2.67%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	9	$988,350.00	0.41%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$63,000.00	0.03%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$238,650.00	0.1%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	5	$644,200.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	20	$2,934,230.11	1.2%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$214,389.28	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$614,500.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$166,200.00	0.07%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$140,750.00	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$112,500.00	0.05%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$113,000.00	0.05%	0	$0.00	NA	0	$0
	HONOR BANK	2	$371,500.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	8	$954,500.00	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,441,880.05	0.59%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$764,300.00	0.31%	0	$0.00	NA	0	$0
	ILLINI BANK	7	$720,027.00	0.3%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$569,805.00	0.23%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$297,600.00	0.12%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$70,881.79	0.03%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$440,400.00	0.18%	0	$0.00	NA	0	$0
		14	$2,989,788.00	1.23%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	$20,000.00	0.01%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	11	$2,148,100.00	0.88%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$857,070.00	0.35%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$61,500.00	0.03%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$62,000.00	0.03%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$281,200.00	0.12%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$62,000.00	0.03%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$837,000.00	0.34%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$16,000.00	0.01%	0	$0.00	NA	0	$0
	MARINE BANK	17	$1,246,662.30	0.51%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$122,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$643,209.82	0.26%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$328,000.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$357,376.19	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$284,850.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	8	$1,352,931.63	0.55%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,400.00	0.07%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0

	MIDFLORIDA CREDIT UNION	2	$140,200.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	5	$715,500.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$443,287.15	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	9	$818,700.00	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	9	$1,084,200.00	0.44%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$450,000.00	0.18%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$62,500.00	0.03%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$1,358,980.00	0.56%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$180,422.58	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$540,500.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$520,120.00	0.21%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	2	$445,000.00	0.18%	0	$0.00	NA	0	$0
	NCB, FSB	1	$30,000.00	0.01%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$780,600.00	0.32%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$879,000.00	0.36%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,200.00	0.05%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	3	$292,472.60	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	19	$2,399,878.66	0.98%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	2	$141,700.00	0.06%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	5	$486,000.00	0.2%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$405,000.00	0.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$574,767.39	0.24%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$672,830.44	0.28%	0	$0.00	NA	0	$0
	OAK BANK	3	$460,500.00	0.19%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$136,038.79	0.06%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$286,200.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$802,800.00	0.33%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$80,050.00	0.03%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$514,113.67	0.21%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$120,849.62	0.05%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$83,500.00	0.03%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$68,500.00	0.03%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	1	$67,531.00	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	31	$5,182,991.04	2.12%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,435.00	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
		3	$522,000.00	0.21%	0	$0.00	NA	0	$0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	12	$1,441,400.00	0.59%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$283,100.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$902,844.17	0.37%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$447,910.68	0.18%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,700.00	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$405,000.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$1,150,300.00	0.47%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	9	$1,115,000.00	0.46%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$418,447.00	0.17%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$525,372.53	0.22%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$288,000.00	0.12%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$391,200.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$51,500.00	0.02%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$56,500.00	0.02%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$38,126.35	0.02%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	7	$740,348.56	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$259,300.00	0.11%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$209,200.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	3	$138,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	3	$606,168.00	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$47,500.00	0.02%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$46,991.87	0.02%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	14	$1,592,610.00	0.65%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	8	$978,300.00	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$136,500.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$380,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	7	$632,100.00	0.26%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	$140,957.00	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	27	$3,208,968.22	1.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$222,885.00	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$523,217.53	0.21%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	7	$696,499.91	0.29%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$124,800.00	0.05%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	6	$688,527.00	0.28%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$65,287.50	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$237,800.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	8	$1,389,470.00	0.57%	0	$0.00	NA	0	$0
	THE PARK BANK	8	$1,317,190.00	0.54%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	8	$943,333.99	0.39%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$82,088.94	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$207,000.00	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	10	$927,577.90	0.38%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$229,000.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$755,200.00	0.31%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$120,000.00	0.05%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$208,500.00	0.09%	0	$0.00	NA	0	$0
		2	$85,500.00	0.04%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	8	$1,110,700.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$625,600.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$48,600.00	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$927,788.67	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$256,500.00	0.11%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$467,000.00	0.19%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$360,000.00	0.15%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$53,300.00	0.02%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,628,600.00	0.67%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$127,000.00	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$618,032.29	0.25%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$72,000.00	0.03%	0	$0.00	NA	0	$0
	WELLS FEDERAL BANK	1	$44,684.20	0.02%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$539,000.00	0.22%	0	$0.00	NA	0	$0
	WEST GATE BANK	3	$626,000.00	0.26%	0	$0.00	NA	0	$0
	WESTBURY BANK	16	$1,834,600.00	0.75%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$56,300.00	0.02%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.	1	$148,940.46	0.06%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	17	$1,914,660.73	0.78%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$215,400.00	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	28	$3,190,253.87	1.31%	0	$0.00	NA	0	$0
		Unavailable	151	$22,389,608.03	9.12%	0	$0.00	NA	0	$0
Total			**1,750**	**$244,022,527.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y4Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$4,689,668.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$4,689,668.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,976,166.55	27.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	31	$4,987,360.93	45.85%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$120,000.00	1.1%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$62,000.00	0.57%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK & TRUST	1	$36,000.00	0.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$240,000.00	2.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$135,000.00	1.24%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$282,252.00	2.59%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$177,000.00	1.63%	0	$0.00	NA	0	$0
		Unavailable	12	$1,862,900.00	17.12%	0	$0.00	NA	0	$0
Total			**65**	**$10,878,679.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5B0		ANCHORBANK FSB	1	$165,000.00	1.1%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$69,600.00	0.46%	0	$0.00	NA	0	$0
			1	$44,500.00	0.3%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	3	$473,700.00	3.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$76,900.00	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$146,882.38	0.98%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$97,000.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$117,000.00	0.78%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$40,000.00	0.27%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$339,450.00	2.25%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$219,000.00	1.45%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$688,507.91	4.57%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	NA	0	$0
	FREMONT BANK	44	$7,328,806.01	48.67%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$310,850.00	2.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$100,200.00	0.67%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.63%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$160,000.00	1.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$105,602.98	0.7%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$192,000.00	1.28%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$152,970.27	1.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$173,500.00	1.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$160,700.00	1.07%	0	$0.00	NA	0	$0

		COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.54%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$932,571.94	6.19%	0	$0.00	NA	0	$0
		Unavailable	20	$2,362,362.22	15.67%	0	$0.00	NA	0	$0
Total			**109**	**$15,058,103.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,500.00	1.56%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,380.66	0.84%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$333,300.00	1.61%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$796,706.00	3.84%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$264,800.00	1.28%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$292,114.83	1.41%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$159,978.72	0.77%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$366,598.00	1.77%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$311,196.13	1.5%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$157,000.00	0.76%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,682,944.34	8.12%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$262,500.00	1.27%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$314,085.87	1.52%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$225,200.00	1.09%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,500.00	0.94%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$273,200.00	1.32%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$96,250.00	0.46%	0	$0.00	NA	0	$0

	FIRST MINNESOTA BANK	1	$164,350.00	0.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$176,875.00	0.85%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,594,649.23	7.69%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,500.00	0.85%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$176,700.00	0.85%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$109,459.47	0.53%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$133,600.00	0.64%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$271,500.00	1.31%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$628,900.00	3.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$317,700.00	1.53%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$331,000.00	1.6%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$234,900.00	1.13%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$425,000.00	2.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,015.95	1.87%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$213,000.00	1.03%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,100.00	0.72%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$112,000.00	0.54%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$239,500.00	1.16%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$366,600.00	1.77%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	5	$662,040.85	3.19%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$447,045.94	2.16%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$190,100.00	0.92%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$397,500.00	1.92%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$284,000.00	1.37%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$104,000.00	0.5%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$68,800.00	0.33%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION	1	$360,000.00	1.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$537,959.27	2.6%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$282,873.88	1.36%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$365,000.00	1.76%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$139,500.00	0.67%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$316,500.00	1.53%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$149,546.60	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$901,821.00	4.35%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$132,300.00	0.64%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$242,800.00	1.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$114,300.00	0.55%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,300.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	10	$2,451,776.17	11.83%	0	$0.00	NA	0	$0
Total			**99**	**$20,728,767.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5D6		ASSOCIATED BANK, NA	1	$224,500.00	9.33%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$263,000.00	10.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$122,150.00	5.08%	0	$0.00	NA	0	$0
		GULF WINDS FEDERAL CREDIT UNION	1	$165,500.00	6.88%	0	$0.00	NA	0	$0
		REGIONS BANK	6	$873,620.57	36.31%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	14.55%	0	$0.00	NA	0	$0
		Unavailable	1	$407,000.00	16.92%	0	$0.00	NA	0	$0
Total			**12**	**$2,405,770.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5E4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$205,000.00	0.24%	0	$0.00	NA	0	$0
			1	$132,000.00	0.15%	0	$0.00	NA	0	$0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	3	$431,000.00	0.5%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	ACHIEVA CREDIT UNION	1	$233,000.00	0.27%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$138,500.00	0.16%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$277,784.40	0.32%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,770,599.00	2.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$961,600.00	1.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$464,200.00	0.53%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$199,469.86	0.23%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$640,684.57	0.74%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$302,500.00	0.35%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$254,663.39	0.29%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$173,218.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$175,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$691,780.00	0.8%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	8	$1,762,534.32	2.03%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$159,000.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	15	$3,863,829.95	4.45%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$122,500.21	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,300.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$106,840.47	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,351,500.00	2.71%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$188,000.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$76,949.61	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,175,065.91	1.35%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$241,000.00	0.28%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$420,788.76	0.48%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$266,498.27	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$404,000.00	0.47%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$204,800.00	0.24%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$260,000.00	0.3%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$223,696.77	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0
	DORAL BANK	1	$125,262.34	0.14%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$261,200.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$846,795.00	0.98%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$89,050.00	0.1%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$133,700.00	0.15%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$263,959.71	0.3%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$290,000.00	0.33%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$795,600.00	0.92%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,240,085.30	1.43%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$799,600.00	0.92%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$63,550.81	0.07%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$668,727.79	0.77%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,257,500.00	1.45%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$75,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$238,100.00	0.27%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$651,566.74	0.75%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$60,769.00	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$248,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$288,800.00	0.33%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$88,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$257,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	17	$2,024,790.00	2.33%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	$243,250.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,821,815.08	2.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
	FULTON BANK	6	$881,100.00	1.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$100,700.00	0.12%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$540,285.71	0.62%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$305,998.61	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$330,000.00	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$460,000.00	0.53%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$42,250.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$1,306,358.26	1.51%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$138,500.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$319,787.94	0.37%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$355,000.00	0.41%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	0.29%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,883,500.00	2.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	12	$1,076,510.84	1.24%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$218,000.00	0.25%	0	$0.00	NA	0	$0
		1	$385,000.00	0.44%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LIBERTY SAVINGS BANK, FSB	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$162,075.00	0.19%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$977,616.00	1.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$35,000.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$411,168.18	0.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$294,300.00	0.34%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	6	$1,352,621.76	1.56%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$405,000.00	0.47%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$205,855.58	0.24%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$393,050.00	0.45%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$763,900.00	0.88%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,400.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$171,500.00	0.2%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,822.41	0.19%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$204,692.35	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$398,299.44	0.46%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$772,725.00	0.89%	0	$0.00	NA	0	$0
		1	$150,000.00	0.17%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK								
	NUVISION FEDERAL CREDIT UNION	2	$361,225.00	0.42%	0	$0.00	NA	0	$0
	OAK BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$239,461.54	0.28%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$224,000.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	13	$2,596,967.82	2.99%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$657,352.10	0.76%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,199,868.10	1.38%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$508,000.00	0.59%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$444,000.00	0.51%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$249,500.00	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$372,728.38	0.43%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$228,000.00	0.26%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$81,926.00	0.09%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	4	$1,133,392.69	1.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$416,500.00	0.48%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	8	$1,867,679.26	2.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$123,900.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$419,180.88	0.48%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$112,000.00	0.13%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$134,425.06	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$65,850.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	6	$1,283,887.13	1.48%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$150,800.00	0.17%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$58,650.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$238,600.00	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$540,470.00	0.62%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$806,261.99	0.93%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$536,984.03	0.62%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$970,171.64	1.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$71,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$2,175,972.61	2.51%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$245,800.00	0.28%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$247,986.70	0.29%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$329,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$148,991.95	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,145,554.72	1.32%	0	$0.00	NA	0	$0

		UNIVERSITY CREDIT UNION	2	$281,454.27	0.32%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$346,500.00	0.4%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$93,000.00	0.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,206,471.07	1.39%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$131,095.23	0.15%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$254,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$776,750.00	0.9%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$375,281.06	0.43%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$79,600.00	0.09%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	2	$324,750.00	0.37%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$312,196.70	0.36%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,157,635.88	1.33%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$227,000.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$516,100.00	0.59%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$336,025.33	0.39%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$862,843.18	0.99%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$346,500.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	50	$7,688,705.64	8.86%	0	$0.00	NA	0	$0
Total			**510**	**$86,771,938.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$2,693,820.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,693,820.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y5G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$885,300.00	0.59%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	4	$250,900.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$413,000.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$276,036.77	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	16	$2,010,847.76	1.35%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$97,352.10	0.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$884,200.00	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$424,190.44	0.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$256,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$671,635.09	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$128,400.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$321,600.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$285,000.00	0.19%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	6	$1,216,649.00	0.82%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,120,200.00	0.75%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$498,804.94	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	31	$4,187,907.49	2.81%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$169,540.32	0.11%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
			1	$153,720.00	0.1%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$91,787.31	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,843,757.46	1.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$621,000.00	0.42%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$49,000.00	0.03%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,369,567.02	0.92%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$335,278.00	0.23%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	BANNER BANK	1	$291,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$176,500.00	0.12%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$65,013.83	0.04%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$326,400.00	0.22%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,750.00	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	6	$896,900.00	0.6%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$491,351.04	0.33%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$153,874.10	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$451,200.00	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$457,800.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$3,794,650.00	2.55%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$185,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$256,362.06	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$822,348.11	0.55%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$667,200.00	0.45%	0	$0.00	NA	0	$0
		2	$235,000.00	0.16%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	3	$396,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$2,257,019.82	1.52%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$405,000.00	0.27%	0	$0.00	NA	0	$0
	CENTREBANK	1	$50,041.00	0.03%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$471,800.00	0.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$271,990.00	0.18%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	5	$700,000.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$57,600.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$268,578.52	0.18%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$285,350.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$237,456.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$210,500.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,332.77	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$391,684.24	0.26%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$517,710.00	0.35%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$204,200.00	0.14%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$101,388.24	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,700.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$94,400.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$207,850.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$87,200.00	0.06%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$421,319.73	0.28%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$348,600.00	0.23%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$827,730.00	0.56%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$185,650.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,389,502.00	0.93%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$89,000.00	0.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$644,900.00	0.43%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$259,400.00	0.17%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$540,071.16	0.36%	0	$0.00	NA	0	$0
	EVERBANK	1	$191,451.43	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$102,400.00	0.07%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$386,400.00	0.26%	0	$0.00	NA	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$182,997.15	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$98,400.00	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$1,597,330.00	1.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$1,604,300.00	1.08%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$622,604.86	0.42%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$287,000.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$190,531.31	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$286,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$261,100.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$658,762.98	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$569,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$941,912.88	0.63%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$274,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$141,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$131,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$351,193.00	0.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$545,538.81	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,309,850.00	0.88%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	6	$813,843.19	0.55%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$159,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$598,100.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$189,510.47	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$261,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$208,196.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$153,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	31	$5,295,198.10	3.56%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$119,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,903,750.00	1.28%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$235,985.60	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$149,699.29	0.1%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$99,824.54	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	20	$2,881,350.00	1.94%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$291,600.00	0.2%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$126,000.00	0.08%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$366,830.36	0.25%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$397,800.00	0.27%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$110,714.00	0.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	2	$264,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$277,800.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$588,000.00	0.4%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$294,462.52	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$232,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$644,575.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$328,120.00	0.22%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$183,000.00	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$372,500.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$188,100.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$559,700.00	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$153,740.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$271,328.06	0.18%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$348,000.00	0.23%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$722,900.00	0.49%	0	$0.00	NA	0	$0
	HONOR BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$327,063.81	0.22%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$246,482.25	0.17%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,174,350.00	0.79%	0	$0.00	NA	0	$0

	INDEPENDENT BANK	3	$393,125.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$314,850.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,900.00	0.05%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$720,400.00	0.48%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$352,600.00	0.24%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$487,600.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$1,511,392.49	1.02%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$76,300.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$273,898.54	0.18%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$50,800.00	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$751,800.00	0.51%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$961,036.39	0.65%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$429,500.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK	2	$183,141.75	0.12%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$395,953.00	0.27%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$433,000.00	0.29%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$293,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$198,500.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	1	$261,250.00	0.18%	0	$0.00	NA	0	$0

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,457.49	0.31%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$163,053.85	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$194,973.68	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$216,000.00	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$99,200.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$220,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$893,650.00	0.6%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$338,950.00	0.23%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$495,350.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$458,150.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$790,500.00	0.53%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,082,300.00	0.73%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$174,500.00	0.12%	0	$0.00	NA	0	$0
		1	$250,000.00	0.17%	0	$0.00	NA	0	$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NEWFIELD NATIONAL BANK	2	$533,500.00	0.36%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,500.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,177,175.00	0.79%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$87,800.00	0.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$115,430.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$587,000.00	0.39%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$438,550.00	0.29%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$59,000.00	0.04%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$183,764.96	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$233,600.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$78,000.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,136,910.22	0.76%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$316,476.52	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$109,000.00	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$653,600.00	0.44%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$460,000.00	0.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$292,806.76	0.2%	0	$0.00	NA	0	$0
		1	$340,000.00	0.23%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$93,940.73	0.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$466,500.00	0.31%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$565,964.00	0.38%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$278,700.00	0.19%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$1,330,069.56	0.89%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$239,500.00	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$333,790.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	15	$1,934,354.11	1.3%	0	$0.00	NA	0	$0
	S&T BANK	14	$1,912,925.00	1.29%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$222,261.84	0.15%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$83,200.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,565.86	0.12%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	5	$558,164.38	0.37%	0	$0.00	NA	0	$0
		1	$114,400.00	0.08%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	$35,500.00	0.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$306,091.37	0.21%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,427,910.22	0.96%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$588,900.00	0.4%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	5	$1,262,644.72	0.85%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$359,200.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$276,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$353,600.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,800.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$759,010.00	0.51%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$509,185.00	0.34%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$224,798.80	0.15%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$180,400.00	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$184,400.00	0.12%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	4	$458,500.00	0.31%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$127,071.20	0.09%	0	$0.00	NA	0	$0
		1	$292,800.00	0.2%	0	$0.00	NA	0	$0

	THE CITIZENS BANKING COMPANY								
	THE FIRST NATIONAL BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$354,300.00	0.24%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$89,000.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$483,200.00	0.32%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$146,300.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$198,700.00	0.13%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$81,000.00	0.05%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$240,600.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$339,000.00	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$116,800.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$191,495.00	0.13%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$79,250.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$123,300.00	0.08%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$760,819.88	0.51%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$291,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$277,000.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
		2	$260,000.00	0.17%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	1	$238,795.74	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$101,000.00	0.07%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	9	$843,626.83	0.57%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$316,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$61,700.00	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK	4	$621,519.95	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$490,212.45	0.33%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	6	$1,369,700.00	0.92%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$259,200.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$787,975.00	0.53%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$83,250.00	0.06%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$163,574.36	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$574,171.99	0.39%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	151	$20,954,496.38	14.05%	0	$0.00	NA	0	$0
Total			**994**	**$148,852,771.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5H7		BANKERS FINANCIAL GROUP INC.	1	$426,480.71	9.65%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$390,285.09	8.83%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,285.59	2.16%	0	$0.00	NA	0	$0

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,415.15	2.66%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,637,179.85	37.03%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$246,433.06	5.57%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$87,500.00	1.98%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	2	$439,868.55	9.95%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$310,000.00	7.01%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$175,022.96	3.96%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$79,434.66	1.8%	0	$0.00	NA	0	$0
		Unavailable	1	$416,689.07	9.4%	0	$0.00	NA	0	$0
Total			**17**	**$4,421,594.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$6,490,065.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$6,490,065.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5K0		HOME FINANCING CENTER INC.	2	$196,878.00	5.24%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$485,677.15	12.93%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$59,175.61	1.58%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	8	$811,062.00	21.59%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$266,910.26	7.11%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$66,763.00	1.78%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	7	$1,250,971.49	33.3%	0	$0.00	NA	0	$0
		Unavailable	6	$619,112.66	16.47%	0	$0.00	NA	0	$0
Total			**34**	**$3,756,550.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y5L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$1,133,915.22	5.71%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$703,243.70	3.54%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$119,753.59	0.6%	0	$0.00	NA	0	$0
		BANKIOWA	1	$214,998.99	1.08%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$361,092.09	1.82%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$406,228.20	2.05%	0	$0.00	NA	0	$0
		ENTERPRISE BANK AND TRUST COMPANY	1	$227,484.19	1.15%	0	$0.00	NA	0	$0
		FARMERS STATE BANK	7	$959,754.73	4.84%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	3	$583,476.48	2.94%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$111,121.00	0.56%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$148,019.31	0.75%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	2	$424,611.55	2.14%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$196,468.83	0.99%	0	$0.00	NA	0	$0
		MERCANTILE BANK	1	$100,597.26	0.51%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	4	$881,166.37	4.44%	0	$0.00	NA	0	$0
		MIDLAND STATES BANK	2	$270,046.99	1.36%	0	$0.00	NA	0	$0
		MIDWEST BANK OF WESTERN ILLINOIS	2	$243,326.80	1.23%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$699,911.55	3.53%	0	$0.00	NA	0	$0
		NEW REPUBLIC SAVINGS BANK	3	$411,178.68	2.07%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	18	$3,489,369.78	17.58%	0	$0.00	NA	0	$0
		PAPER CITY SAVINGS ASSOCIATION	3	$542,519.52	2.73%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$223,260.05	1.12%	0	$0.00	NA	0	$0

		REDSTONE FEDERAL CREDIT UNION	7	$1,286,431.33	6.48%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$404,291.83	2.04%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$92,520.86	0.47%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$118,360.11	0.6%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	5	$1,076,352.20	5.42%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,925.31	0.96%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$225,152.81	1.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	15	$3,157,116.11	15.91%	0	$0.00	NA	0	$0
		Unavailable	5	$846,474.87	4.25%	0	$0.00	NA	0	$0
Total			**103**	**$19,849,170.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5M6		ABACUS FEDERAL SAVINGS BANK	2	$553,000.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	8	$1,341,000.00	0.46%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$383,000.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$360,500.00	0.12%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$737,000.00	0.25%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$484,700.00	0.17%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$618,926.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	17	$3,129,900.00	1.07%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	17	$2,878,000.00	0.99%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	37	$6,451,011.30	2.21%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
			9	$2,098,300.00	0.72%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	3	$690,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	14	$3,188,000.00	1.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	9	$3,135,200.00	1.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	38	$5,791,023.00	1.99%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$478,000.00	0.16%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$1,371,900.00	0.47%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$2,448,327.87	0.84%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$697,300.00	0.24%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$118,500.00	0.04%	0	$0.00	NA	0	$0
	AURORA BANK FSB	82	$16,270,426.14	5.58%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$145,469.09	0.05%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$90,635.00	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,340,000.00	0.8%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$986,000.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	32	$5,526,587.09	1.89%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$874,298.05	0.3%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$231,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	24	$5,388,801.69	1.85%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$216,200.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	3	$376,500.00	0.13%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$320,000.00	0.11%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	17	$4,327,845.00	1.48%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	21	$3,844,432.10	1.32%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$691,150.00	0.24%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	26	$6,023,732.22	2.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$336,200.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	31	$5,784,953.65	1.98%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,930,920.00	0.66%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$232,250.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$375,000.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$576,200.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$393,000.00	0.13%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$543,394.74	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$141,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$4,387,230.17	1.5%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	5	$973,000.00	0.33%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$207,333.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$935,000.00	0.32%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	18	$3,462,815.00	1.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,736,150.00	0.6%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$661,500.00	0.23%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	2	$346,150.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,300.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$489,250.00	0.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$113,600.00	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$997,600.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$1,140,250.00	0.39%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$392,700.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$327,500.00	0.11%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$203,200.00	0.07%	0	$0.00	NA	0	$0
	DIME BANK	2	$397,400.00	0.14%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$223,050.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$813,645.00	0.28%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$164,100.00	0.06%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$209,600.00	0.07%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,216,120.00	0.42%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$170,800.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	9	$2,258,100.00	0.77%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$155,100.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	13	$3,310,658.73	1.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$859,500.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,200.00	0.04%	0	$0.00	NA	0	$0

	FIRELANDS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,253,000.00	0.77%	0	$0.00	NA	0	$0
	FIRST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$342,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$1,359,200.00	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$918,880.25	0.31%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$348,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,121.47	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,102.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$387,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$221,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$2,084,765.00	0.71%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	31	$4,701,466.78	1.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$448,834.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$478,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	10	$2,610,802.43	0.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$268,400.00	0.09%	0	$0.00	NA	0	$0
		1	$214,900.00	0.07%	0	$0.00	NA	0	$0

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	8	$1,959,400.00	0.67%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	15	$5,572,334.50	1.91%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$201,642.98	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$905,030.40	0.31%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$286,000.00	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,052,500.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$415,650.00	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	5	$1,287,973.00	0.44%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$124,800.00	0.04%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$207,137.38	0.07%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	12	$1,825,076.79	0.63%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$146,300.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$622,000.00	0.21%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$531,640.52	0.18%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$96,794.15	0.03%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$1,113,770.00	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0

	HONOLULU HOMELOANS, INC.	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$307,705.44	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$648,000.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$106,753.84	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$280,940.00	0.1%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$512,600.00	0.18%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$380,000.00	0.13%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$2,481,800.00	0.85%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$358,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$619,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$406,500.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$308,000.00	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$579,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	10	$2,243,520.54	0.77%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$234,320.00	0.08%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
		2	$558,000.00	0.19%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS MORTGAGE SERVICES, LLC	1	$260,500.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,109,217.18	0.38%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$638,078.71	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	13	$3,236,627.65	1.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$400,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$308,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$153,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$962,600.00	0.33%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$395,650.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$438,000.00	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$1,055,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$985,100.00	0.34%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,001,200.00	0.34%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$470,000.00	0.16%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$439,800.00	0.15%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	1	$403,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$426,200.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$251,300.00	0.09%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$521,200.00	0.18%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$906,200.00	0.31%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$374,000.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$323,600.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$229,000.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	3	$708,000.00	0.24%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	3	$398,500.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	19	$4,822,503.48	1.65%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,254,101.21	1.12%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	6	$1,272,808.99	0.44%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$265,000.00	0.09%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$613,766.96	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$2,271,423.00	0.78%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$421,600.00	0.14%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$231,500.00	0.08%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$241,636.59	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$201,200.00	0.07%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$414,400.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$1,905,453.38	0.65%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	14	$2,840,150.00	0.97%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	5	$720,530.77	0.25%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$642,000.00	0.22%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	28	$4,735,576.81	1.62%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$785,000.00	0.27%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$777,643.00	0.27%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$693,400.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$390,000.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$662,000.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$595,000.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,304.70	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$340,589.49	0.12%	0	$0.00	NA	0	$0
		2	$315,000.00	0.11%	0	$0.00	NA	0	$0

	SEVERN SAVINGS BANK FSB								
	SHELL FEDERAL CREDIT UNION	2	$335,500.00	0.12%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$382,500.00	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	4	$673,000.00	0.23%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$109,534.46	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$715,000.00	0.25%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$299,700.00	0.1%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$96,300.00	0.03%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$558,388.59	0.19%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$328,000.00	0.11%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$94,320.72	0.03%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$1,239,202.16	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$246,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$1,951,500.00	0.67%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,685,550.35	0.58%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$149,900.00	0.05%	0	$0.00	NA	0	$0

	TAMPA BAY FEDERAL CREDIT UNION	1	$195,178.85	0.07%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$178,948.26	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$288,500.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$196,211.00	0.07%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$1,132,000.00	0.39%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$245,575.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$2,173,000.00	0.74%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,474,400.00	0.51%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$437,300.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$183,500.00	0.06%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$171,346.39	0.06%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$136,300.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	13	$2,736,900.00	0.94%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$436,900.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$179,600.00	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,780,189.35	0.61%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,137,491.77	0.39%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$695,500.00	0.24%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	15	$2,205,300.00	0.76%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$111,500.00	0.04%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$430,000.00	0.15%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	10	$1,924,900.00	0.66%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$384,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$641,000.00	0.22%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$1,817,675.00	0.62%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,918,000.00	0.66%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$557,500.00	0.19%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$706,875.00	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$310,400.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	160	$34,654,974.40	11.88%	0	$0.00	NA	0	$0
Total			**1,412**	**$291,734,469.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,813,500.00	45.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$309,700.00	5.04%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$65,000.00	1.06%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$412,000.00	6.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$632,000.00	10.28%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$200,000.00	3.25%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.	3	$776,188.00	12.62%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$80,000.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	5	$861,792.48	14%	0	$0.00	NA	0	$0
Total			**31**	**$6,150,180.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5P9		ALASKA USA FEDERAL CREDIT UNION	1	$102,997.00	0.82%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$89,600.00	0.71%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$101,000.00	0.8%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,220.00	0.81%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$99,800.00	0.79%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$90,000.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$97,500.00	0.78%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$98,000.00	0.78%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$300,015.00	2.39%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$104,000.00	0.83%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$100,321.21	0.8%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$92,150.00	0.73%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$93,000.00	0.74%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$103,075.00	0.82%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$97,950.00	0.78%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$270,700.00	2.15%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	4	$388,650.00	3.09%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$91,880.32	0.73%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.71%	0	$0.00	NA	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.76%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	2	$204,885.28	1.63%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$99,600.00	0.79%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$87,000.00	0.69%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.87%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$100,000.00	0.8%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.84%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$370,025.00	2.94%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$97,700.00	0.78%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$86,000.00	0.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.84%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$94,000.00	0.75%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	0.82%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$100,500.00	0.8%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$88,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$210,800.00	1.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,100.00	0.85%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$278,000.00	2.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$91,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$104,066.61	0.83%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$106,755.42	0.85%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK	2	$182,761.84	1.45%	0	$0.00	NA	0	$0

	SSB								
	GATEWAY MORTGAGE CORPORATION	2	$207,700.00	1.65%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$369,300.00	2.94%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$88,869.91	0.71%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$105,000.00	0.84%	0	$0.00	NA	0	$0
	MARINE BANK	2	$195,000.00	1.55%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$87,000.00	0.69%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$94,606.02	0.75%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$198,200.00	1.58%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.72%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$99,000.00	0.79%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,300.00	0.87%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.72%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$90,250.00	0.72%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$390,064.55	3.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$188,332.00	1.5%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$95,900.00	0.76%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$99,585.28	0.79%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$202,200.00	1.61%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$296,300.00	2.36%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$96,000.00	0.76%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$103,000.00	0.82%	0	$0.00	NA	0	$0
		2	$179,253.50	1.43%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$92,000.00	0.73%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$88,250.00	0.7%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$96,550.00	0.77%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$107,000.00	0.85%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$107,200.00	0.85%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$184,867.00	1.47%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$185,530.90	1.48%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$104,000.00	0.83%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$90,000.00	0.72%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$90,000.00	0.72%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$100,000.00	0.8%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$107,480.00	0.86%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.76%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$108,000.00	0.86%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,450.00	2.37%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$86,000.00	0.68%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$183,199.86	1.46%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.68%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.8%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$85,000.00	0.68%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$197,000.00	1.57%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$191,000.00	1.52%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	2	$200,900.00	1.6%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$88,750.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	5	$485,300.00	3.81%	0	$0.00	NA	0	$0
Total			**130**	**$12,570,141.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5Q7		ADVANCIAL FEDERAL CREDIT UNION	2	$234,000.00	1.45%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$246,521.00	1.53%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$121,062.42	0.75%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,000.00	0.74%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$223,000.00	1.38%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$1,759,485.51	10.9%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$118,000.00	0.73%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$124,500.00	0.77%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$477,100.00	2.96%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$120,379.13	0.75%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$465,502.33	2.88%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$123,000.00	0.76%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$242,700.00	1.5%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$230,000.00	1.43%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$110,000.00	0.68%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT	1	$119,000.00	0.74%	0	$0.00	NA	0	$0

	UNION								
	COBALT MORTGAGE, INC.	1	$120,000.00	0.74%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,600.00	0.73%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$113,250.00	0.7%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$116,910.00	0.72%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.74%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$463,480.00	2.87%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$122,000.00	0.76%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$237,500.00	1.47%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$123,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$113,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$241,500.00	1.5%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$229,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$359,800.00	2.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,500.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$355,500.00	2.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$118,917.77	0.74%	0	$0.00	NA	0	$0
	FULTON BANK	1	$112,600.00	0.7%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$227,150.00	1.41%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$115,955.00	0.72%	0	$0.00	NA	0	$0
		1	$111,800.00	0.69%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,500.00	0.69%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.71%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.68%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$114,917.05	0.71%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$242,000.00	1.5%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$235,768.14	1.46%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$122,700.00	0.76%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$123,750.00	0.77%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$107,164.84	0.66%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$123,500.00	0.77%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$116,100.00	0.72%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,000.00	0.76%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$226,000.00	1.4%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,800.00	0.7%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$114,000.00	0.71%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$111,150.00	0.69%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,000.00	0.69%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$236,600.00	1.47%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT	1	$116,000.00	0.72%	0	$0.00	NA	0	$0

	UNION								
	REDSTONE FEDERAL CREDIT UNION	1	$114,920.69	0.71%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,000.00	0.77%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$118,775.00	0.74%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$115,000.00	0.71%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$232,700.00	1.44%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.69%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$225,000.00	1.39%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$123,500.00	0.77%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$585,625.00	3.63%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$116,000.00	0.72%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$115,000.00	0.71%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,500.00	0.73%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$115,000.00	0.71%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$230,900.00	1.43%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$122,507.45	0.76%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$112,000.00	0.69%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$481,000.00	2.98%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$119,000.00	0.74%	0	$0.00	NA	0	$0

		Unavailable	8	$921,270.76	5.74%	0	$0.00	NA	0	$0
Total			**138**	**$16,136,362.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,800.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$265,000.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$149,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$960,039.31	1.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$409,900.00	0.48%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$669,650.00	0.78%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$397,250.36	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$271,250.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	11	$1,493,600.00	1.74%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,400.00	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	33	$4,491,830.53	5.23%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$281,053.22	0.33%	0	$0.00	NA	0	$0

	AURORA BANK FSB	3	$420,550.00	0.49%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$263,250.00	0.31%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$136,316.63	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$2,689,645.77	3.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$672,849.67	0.78%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	16	$2,130,429.64	2.48%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$144,500.00	0.17%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$287,500.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,216,223.14	1.42%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$266,300.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$149,500.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$546,500.00	0.64%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$265,100.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$149,500.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$558,679.95	0.65%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$281,400.00	0.33%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$139,760.16	0.16%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$410,920.00	0.48%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$126,000.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$127,920.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$266,600.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$137,597.43	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,382.08	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$543,890.00	0.63%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$409,702.35	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$389,065.00	0.45%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$291,455.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$416,160.39	0.48%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$395,050.00	0.46%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$122,822.00	0.14%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$281,600.00	0.33%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$140,529.73	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$573,200.00	0.67%	0	$0.00	NA	0	$0
		3	$414,800.00	0.48%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$263,000.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$397,450.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$425,404.88	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$389,800.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,850.00	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$127,800.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$256,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$958,450.00	1.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,514,477.00	1.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$136,900.00	0.16%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GILLETTE	1	$141,050.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$275,820.17	0.32%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$261,500.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$666,000.00	0.78%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,218,320.00	1.42%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$145,250.00	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$395,221.74	0.46%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$131,700.00	0.15%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$276,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$297,800.00	0.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$132,400.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$291,750.00	0.34%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$274,400.00	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$265,900.00	0.31%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$122,423.92	0.14%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$258,500.00	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$131,614.40	0.15%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$275,436.90	0.32%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$278,340.04	0.32%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$272,420.00	0.32%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE	2	$274,000.00	0.32%	0	$0.00	NA	0	$0

	CORPORATION								
	JEANNE DARC CREDIT UNION	1	$142,734.54	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$286,750.00	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$269,113.32	0.31%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$127,374.01	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$276,645.00	0.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	2	$276,063.75	0.32%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$272,500.00	0.32%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$396,174.30	0.46%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$129,073.36	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,357.82	0.16%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$378,067.59	0.44%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$278,000.00	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$119,433.35	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$257,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$285,400.00	0.33%	0	$0.00	NA	0	$0
		3	$412,500.00	0.48%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	$131,250.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$254,400.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$564,500.00	0.66%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$938,226.00	1.09%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$127,700.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$273,000.00	0.32%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$145,371.85	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$407,000.00	0.47%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$136,500.00	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$144,400.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$2,070,113.01	2.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$405,370.45	0.47%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$128,475.80	0.15%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	5	$690,150.00	0.8%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$127,500.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$142,928.78	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$278,800.00	0.32%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$285,200.00	0.33%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$262,582.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$282,446.36	0.33%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$277,550.00	0.32%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$277,850.00	0.32%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$134,445.80	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$137,500.00	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD	4	$562,950.00	0.66%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$137,600.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$270,500.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$541,000.00	0.63%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$146,894.48	0.17%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$1,105,075.00	1.29%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$264,636.79	0.31%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,450.00	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$271,498.26	0.32%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$284,800.00	0.33%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$278,000.00	0.32%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$134,750.00	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$143,579.14	0.17%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$142,600.00	0.17%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$283,215.00	0.33%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$271,890.66	0.32%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$267,682.79	0.31%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$147,187.05	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	9	$1,181,643.87	1.38%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$385,070.88	0.45%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$149,000.00	0.17%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$128,100.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,215,030.00	1.41%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$264,800.00	0.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$420,000.00	0.49%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	16	$2,085,797.93	2.43%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	118	$16,127,668.80	18.75%	0	$0.00	NA	0	$0
Total			**631**	**$85,907,919.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y5S3		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	0.43%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$325,450.00	0.88%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$317,500.00	0.86%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$330,000.00	0.89%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,000.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,500.00	0.45%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$324,700.00	0.88%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,131,300.00	3.05%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$308,000.00	0.83%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$168,000.00	0.45%	0	$0.00	NA	0	$0
		BANK OF THE WEST	9	$1,422,986.44	3.84%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$333,396.76	0.9%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$172,000.00	0.46%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$168,484.82	0.45%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	3	$509,200.00	1.37%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$326,150.00	0.88%	0	$0.00	NA	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$464,650.00	1.25%	0	$0.00	NA	0	$0
		CAPITAL CREDIT UNION	1	$162,100.00	0.44%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$173,000.00	0.47%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	2	$315,000.00	0.85%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$156,200.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$150,500.00	0.41%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$159,336.44	0.43%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$601,000.00	1.62%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$154,357.18	0.42%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$173,000.00	0.47%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$150,400.00	0.41%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$155,000.00	0.42%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$167,000.00	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$155,500.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$165,270.00	0.45%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$172,077.62	0.46%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$504,900.00	1.36%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$651,700.00	1.76%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$478,000.00	1.29%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$146,210.65	0.39%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$315,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$156,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$304,723.86	0.82%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,000.00	0.45%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$310,000.00	0.84%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$159,103.56	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$476,650.00	1.29%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$174,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$334,800.00	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$162,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$325,575.00	0.88%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$829,700.00	2.24%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$157,400.00	0.42%	0	$0.00	NA	0	$0
	FULTON BANK	3	$487,000.00	1.31%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$341,000.00	0.92%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$172,000.00	0.46%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$151,500.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$327,500.00	0.88%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$152,000.00	0.41%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$320,800.00	0.87%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.44%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.46%	0	$0.00	NA	0	$0
		1	$156,000.00	0.42%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	MARINE BANK	3	$465,950.63	1.26%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$304,741.32	0.82%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$163,000.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$156,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$173,250.00	0.47%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,000.00	0.45%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$155,000.00	0.42%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$158,000.00	0.43%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,500.00	0.41%	0	$0.00	NA	0	$0
	PARK BANK	1	$165,500.00	0.45%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$769,444.72	2.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$159,500.00	0.43%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$477,000.00	1.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$172,000.00	0.46%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.45%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$319,900.00	0.86%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$155,000.00	0.42%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$149,377.92	0.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$170,400.00	0.46%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$321,900.00	0.87%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$331,800.00	0.9%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$670,510.00	1.81%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,000.00	0.43%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$154,000.00	0.42%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$160,000.00	0.43%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,363.68	0.42%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$328,500.00	0.89%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$153,000.00	0.41%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	$1,168,127.45	3.15%	0	$0.00	NA	0	$0
	WILSHIRE STATE BANK	1	$153,367.79	0.41%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$160,000.00	0.43%	0	$0.00	NA	0	$0

		Unavailable	45	$7,231,022.02	19.54%	0	$0.00	NA	0	$0
Total			**232**	**$37,070,277.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5T1		BANCO SANTANDER PUERTO RICO	3	$587,946.69	3.05%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$884,817.35	4.59%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$233,953.81	1.21%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	1	$291,634.16	1.51%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$255,403.86	1.32%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	2	$472,811.53	2.45%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$290,913.36	1.51%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$672,200.50	3.49%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	19	$5,732,941.02	29.73%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	9	$2,205,733.90	11.44%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$477,908.47	2.48%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,080.53	1.03%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$281,668.09	1.46%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$367,110.97	1.9%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$366,391.08	1.9%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$185,175.14	0.96%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$204,069.93	1.06%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$329,854.49	1.71%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$182,288.64	0.95%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$1,267,397.63	6.57%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL	10	$2,310,285.74	11.98%	0	$0.00	NA	0	$0

		CREDIT UNION								
		Unavailable	5	$1,485,013.88	7.7%	0	$0.00	NA	0	$0
Total			**69**	**$19,283,600.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5W4		ARVEST MORTGAGE COMPANY	2	$256,250.00	10.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$128,000.00	5.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,889,800.00	74.35%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$134,980.00	5.31%	0	$0.00	NA	0	$0
		Unavailable	1	$132,800.00	5.22%	0	$0.00	NA	0	$0
Total			**19**	**$2,541,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5X2		ARVEST MORTGAGE COMPANY	1	$161,600.00	6.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$623,220.00	24.34%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$1,262,750.00	49.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$339,419.00	13.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$173,000.00	6.76%	0	$0.00	NA	0	$0
Total			**16**	**$2,559,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y5Z7		ANZ GUAM, INC.	1	$196,055.84	7.24%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$272,715.25	10.07%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$273,187.78	10.09%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$258,421.20	9.55%	0	$0.00	NA	0	$0
		Unavailable	7	$1,706,557.42	63.05%	0	$0.00	NA	0	$0
Total			**11**	**$2,706,937.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6A1		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	2.9%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$796,101.59	9.07%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$393,750.00	4.49%	0	$0.00	NA	0	$0
		ENTERPRISE BANK AND TRUST COMPANY	1	$196,000.00	2.23%	0	$0.00	NA	0	$0

		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$478,000.00	5.45%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$479,512.24	5.46%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$387,000.00	4.41%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$714,660.97	8.14%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$195,200.00	2.22%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$184,226.00	2.1%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$241,853.10	2.76%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$328,739.40	3.74%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$291,171.78	3.32%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$337,500.00	3.84%	0	$0.00	NA	0	$0
		REDWOOD CAPITAL BANK	1	$277,878.64	3.17%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$284,492.08	3.24%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$541,497.25	6.17%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$387,832.00	4.42%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$499,291.75	5.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,508,700.00	17.18%	0	$0.00	NA	0	$0
Total			**33**	**$8,778,406.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6B9		CHASE HOME FINANCE, LLC	4	$187,648.46	7.92%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$21,128.86	0.89%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$52,822.65	2.23%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	51	$1,403,893.95	59.29%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$32,407.52	1.37%	0	$0.00	NA	0	$0
		INSIGHT FINANCIAL CREDIT UNION	1	$37,654.40	1.59%	0	$0.00	NA	0	$0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$29,391.57	1.24%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	1	$33,587.29	1.42%	0	$0.00	NA	0	$0

		OLD SECOND NATIONAL BANK	1	$30,657.76	1.29%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$60,985.40	2.58%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$66,514.54	2.81%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$221,041.27	9.34%	0	$0.00	NA	0	$0
		Unavailable	3	$190,079.67	8.03%	0	$0.00	NA	0	$0
Total			**74**	**$2,367,813.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6C7		CHASE HOME FINANCE, LLC	2	$99,005.28	4.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$30,252.47	1.28%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$63,869.79	2.7%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	83	$1,599,988.66	67.68%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$31,774.29	1.34%	0	$0.00	NA	0	$0
		INSIGHT CREDIT UNION	1	$13,031.82	0.55%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$57,924.00	2.45%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$352,367.16	14.91%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	10	$115,718.57	4.9%	0	$0.00	NA	0	$0
Total			**114**	**$2,363,932.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6D5		FIRSTBANK PUERTO RICO	1	$28,721.42	1.25%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	49	$792,701.52	34.4%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$59,278.13	2.57%	0	$0.00	NA	0	$0
		INSIGHT CREDIT UNION	2	$43,115.79	1.87%	0	$0.00	NA	0	$0
		TELESIS COMMUNITY CREDIT UNION	1	$10,531.99	0.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$1,272,059.67	55.2%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$30,569.16	1.33%	0	$0.00	NA	0	$0
		Unavailable	1	$67,320.19	2.92%	0	$0.00	NA	0	$0
Total			**81**	**$2,304,297.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y6E3		CHASE HOME FINANCE, LLC	1	$593,993.74	16.39%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$442,562.63	12.21%	0	$0.00	NA	0	$0
		EVERBANK	1	$477,838.45	13.18%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$718,533.07	19.83%	0	$0.00	NA	0	$0
		Unavailable	2	$1,391,280.90	38.39%	0	$0.00	NA	0	$0
Total			**6**	**$3,624,208.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6F0		BANK OF THE WEST	5	$3,224,230.51	9.18%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$1,149,208.15	3.27%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	5	$3,451,500.00	9.83%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$639,500.00	1.82%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	4	$2,481,000.00	7.06%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$588,000.00	1.67%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$578,000.00	1.65%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	9	$5,886,424.66	16.76%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	2	$1,393,950.00	3.97%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$623,900.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	23	$15,105,302.71	43.01%	0	$0.00	NA	0	$0
Total			**54**	**$35,121,016.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6G8		CITIMORTGAGE, INC.	1	$506,110.88	12.75%	0	$0.00	NA	0	$0
		Unavailable	6	$3,462,485.01	87.25%	0	$0.00	NA	0	$0
Total			**7**	**$3,968,595.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6H6		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$693,600.00	8.77%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	2	$1,083,741.19	13.7%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$434,000.00	5.49%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$492,000.00	6.22%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$490,500.00	6.2%	0	$0.00	NA	0	$0
			1	$600,000.00	7.59%	0	$0.00	NA	0	$0

		NORTHWEST FEDERAL CREDIT UNION								
		PROVIDENT CREDIT UNION	1	$577,931.42	7.31%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	4	$2,265,969.60	28.65%	0	$0.00	NA	0	$0
		Unavailable	2	$1,270,900.00	16.07%	0	$0.00	NA	0	$0
Total			**14**	**$7,908,642.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6J2		AMERICA FIRST FEDERAL CREDIT UNION	3	$384,255.88	8.28%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$250,000.00	5.39%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$73,252.49	1.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$196,028.90	4.22%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	15	$2,585,109.52	55.71%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$398,000.00	8.58%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$420,749.16	9.07%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$111,378.99	2.4%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$221,563.76	4.77%	0	$0.00	NA	0	$0
Total			**27**	**$4,640,338.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6K9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$897,867.24	1.66%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	4	$1,369,049.60	2.53%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$815,943.55	1.51%	0	$0.00	NA	0	$0
		BANNER BANK	2	$572,338.06	1.06%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$1,285,616.71	2.38%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	2	$655,399.09	1.21%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$329,169.02	0.61%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$351,014.62	0.65%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	5	$1,122,168.03	2.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$193,370.09	0.36%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$198,217.85	0.37%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$471,212.77	0.87%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$272,267.63	0.5%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$475,509.93	0.88%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$276,886.89	0.51%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$186,575.53	0.35%	0	$0.00	NA	0	$0
	EVERBANK	1	$226,223.23	0.42%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$174,246.13	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$204,972.72	0.38%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	$1,333,932.23	2.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,923.13	0.4%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$737,708.60	1.36%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$212,694.02	0.39%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$178,312.64	0.33%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$441,795.88	0.82%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$1,161,557.18	2.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$174,913.07	0.32%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$516,140.10	0.95%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$626,274.52	1.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$180,647.57	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$248,265.59	0.46%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK	3	$750,873.04	1.39%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$549,776.38	1.02%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,392,002.98	6.27%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$746,188.45	1.38%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$633,559.44	1.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$189,595.03	0.35%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$542,795.52	1%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	10	$2,335,339.01	4.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,801,428.64	5.18%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	4	$922,754.09	1.71%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$256,292.37	0.47%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$707,225.18	1.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$407,057.24	0.75%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$606,331.97	1.12%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$257,098.56	0.48%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	4	$987,997.77	1.83%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$215,332.58	0.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$408,507.60	0.76%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$707,661.83	1.31%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$185,334.52	0.34%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	11	$3,407,263.03	6.3%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	14	$4,001,406.46	7.4%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	4	$863,237.60	1.6%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	2	$603,667.58	1.12%	0	$0.00	NA	0	$0

		UNIVERSITY CREDIT UNION	1	$296,652.16	0.55%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,477,130.01	2.73%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$564,470.97	1.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	11	$4,921,941.18	9.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,710,030.41	3.16%	0	$0.00	NA	0	$0
		Unavailable	10	$2,512,858.22	4.65%	0	$0.00	NA	0	$0
Total			**193**	**$54,066,023.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6L7		BANCO SANTANDER PUERTO RICO	1	$208,533.80	9.84%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$227,354.72	10.73%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	2	$390,563.52	18.43%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$270,475.44	12.77%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$188,188.78	8.88%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$229,683.87	10.84%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$396,848.37	18.73%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$206,995.35	9.78%	0	$0.00	NA	0	$0
Total			**10**	**$2,118,643.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6M5		ABBEVILLE BUILDING AND LOAN, SSB	1	$217,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$464,606.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
			2	$585,600.00	0.2%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	4	$1,107,380.56	0.37%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,913,399.86	0.64%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$245,548.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,083,388.85	0.7%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$638,000.00	0.21%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,553,800.00	0.52%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,119,395.19	0.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$301,600.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$6,420,135.17	2.14%	0	$0.00	NA	0	$0
	AUBURNBANK	5	$1,335,500.00	0.45%	0	$0.00	NA	0	$0
	AURORA BANK FSB	4	$1,018,473.25	0.34%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$4,103,897.07	1.37%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$940,303.22	0.31%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$3,888,500.00	1.3%	0	$0.00	NA	0	$0
	BANK OF THE WEST	23	$7,216,319.85	2.41%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$581,150.00	0.19%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$582,000.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,320,381.20	0.44%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$608,600.00	0.2%	0	$0.00	NA	0	$0
		5	$1,265,200.00	0.42%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	2	$668,150.00	0.22%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$452,800.00	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	22	$5,609,691.22	1.87%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$230,200.00	0.08%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$204,500.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$648,000.00	0.22%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$245,100.00	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$985,102.13	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$468,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,172,500.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$276,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$399,380.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$388,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$852,100.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,500.00	0.06%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR	1	$259,665.32	0.09%	0	$0.00	NA	0	$0

	SPRINGS								
	CMG MORTGAGE, INC	1	$200,900.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$432,506.55	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$3,979,413.05	1.33%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$1,645,315.88	0.55%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$376,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$310,000.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$186,300.00	0.06%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$349,600.00	0.12%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$201,745.85	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$321,550.00	0.11%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$375,000.00	0.13%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$484,000.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$542,000.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$329,200.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$629,000.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,014,500.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,835,941.00	0.61%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$490,000.00	0.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	10	$2,763,719.96	0.92%	0	$0.00	NA	0	$0
		2	$473,026.10	0.16%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$575,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$2,042,567.00	0.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	28	$8,635,077.18	2.88%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$511,950.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$523,202.62	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,900,400.00	0.63%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$204,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$510,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$636,935.04	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$760,054.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$218,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,868,860.00	0.96%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$503,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$3,672,027.00	1.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$175,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL	2	$433,268.52	0.14%	0	$0.00	NA	0	$0

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$176,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	32	$8,992,108.85	3%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	13	$6,356,234.56	2.12%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,315,250.00	1.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,269,500.00	0.42%	0	$0.00	NA	0	$0
	FULTON BANK	20	$4,976,550.00	1.66%	1	$304,519.93	NA	0	$0
	GATEWAY BUSINESS BANK	1	$344,500.00	0.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$511,600.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$611,980.07	0.2%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$246,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$839,105.00	0.28%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$336,000.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$319,500.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,888,392.32	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$269,500.00	0.09%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$219,200.00	0.07%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,267,000.00	0.42%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$1,070,000.00	0.36%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,348,753.00	0.45%	0	$0.00	NA	0	$0
	HOME BANK	3	$680,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$584,000.00	0.2%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$327,596.70	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$1,295,500.00	0.43%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$250,400.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$274,000.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$716,740.63	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$818,243.06	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$416,362.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$191,920.00	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$489,230.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,351,750.00	0.45%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$690,000.00	0.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$216,700.00	0.07%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$3,718,040.00	1.24%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,348,500.00	0.45%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$178,600.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	2	$515,500.00	0.17%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	$622,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,147,166.19	0.38%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$213,750.97	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,063,500.00	0.36%	0	$0.00	NA	0	$0
	MAGNA BANK	7	$1,793,388.00	0.6%	0	$0.00	NA	0	$0
	MARINE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$406,400.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,442,900.00	0.48%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$349,600.00	0.12%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,704,800.00	0.57%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$361,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$486,466.00	0.16%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$262,000.00	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$190,900.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,360.61	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$674,800.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	6	$1,485,000.00	0.5%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$350,200.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$192,545.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
	NCB, FSB	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$284,000.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$417,500.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,725.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	16	$4,624,039.58	1.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,113,060.00	0.37%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$341,000.00	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$249,775.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$672,000.00	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$303,000.00	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$707,592.25	0.24%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$212,800.00	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$459,767.18	0.15%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$277,320.00	0.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$175,920.00	0.06%	0	$0.00	NA	0	$0
		3	$679,107.50	0.23%	0	$0.00	NA	0	$0

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	8	$2,428,907.62	0.81%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$494,000.00	0.16%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$336,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$3,388,737.56	1.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$516,000.00	0.17%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$299,243.42	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$874,647.71	0.29%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$247,181.41	0.08%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$604,436.87	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$369,700.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$627,500.00	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$273,247.81	0.09%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$449,000.00	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$701,250.00	0.23%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$594,200.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$820,500.00	0.27%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$338,700.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$1,080,000.00	0.36%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$610,116.77	0.2%	0	$0.00	NA	0	$0
		1	$283,626.01	0.09%	0	$0.00	NA	0	$0

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	$178,139.32	0.06%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$472,000.00	0.16%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$177,650.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$372,000.00	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	41	$16,284,246.14	5.44%	0	$0.00	NA	0	$0
	S&T BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$411,167.24	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,363,160.00	0.46%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$598,000.00	0.2%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,090,350.00	0.36%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$335,000.00	0.11%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$647,000.00	0.22%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	$0
		3	$1,045,000.00	0.35%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$420,700.00	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$336,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$655,370.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$749,090.00	0.25%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$245,499.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$547,500.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$200,607.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$190,800.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$333,979.28	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$424,100.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$1,634,330.00	0.55%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	12	$3,281,746.00	1.1%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$271,700.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$268,100.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$176,750.00	0.06%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$255,677.91	0.09%	0	$0.00	NA	0	$0

	THINK MUTUAL BANK	4	$1,212,500.00	0.4%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$512,850.00	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$211,875.00	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$515,100.00	0.17%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$259,920.00	0.09%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$240,550.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$422,000.00	0.14%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$406,100.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	12	$2,644,255.67	0.88%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,162,800.00	0.39%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$624,074.02	0.21%	0	$0.00	NA	0	$0
	UNITY BANK	1	$394,203.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,900.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$588,444.00	0.2%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$232,750.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$1,526,807.78	0.51%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$226,500.00	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$440,400.00	0.15%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$407,400.00	0.14%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,708,000.00	0.57%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,800.00	0.07%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$393,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	186	$54,760,552.06	18.37%	0	$0.00	NA	0	$0
Total			**1,049**	**$299,466,154.71**	**100%**	**1**	**$304,519.93**		**0**	**$0**
31416Y6N3		ABBEVILLE BUILDING AND LOAN, SSB	2	$568,000.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,400.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,759,250.00	0.59%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$306,975.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,109,380.00	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$199,200.00	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$830,232.00	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$729,700.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$898,851.94	0.3%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$636,600.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	5	$1,010,314.43	0.34%	0	$0.00	NA	0	$0

	UNION								
	AMERICAHOMEKEY, INC	2	$415,870.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$268,700.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$290,152.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$872,200.00	0.29%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$410,400.00	0.14%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$246,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$771,056.25	0.26%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$532,400.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$429,500.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$5,957,027.19	1.99%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$652,869.00	0.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$300,485.05	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$4,367,400.00	1.46%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,459,390.66	0.49%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$213,600.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$3,925,750.00	1.31%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$635,200.00	0.21%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	34	$10,999,208.94	3.67%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$429,000.00	0.14%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$2,014,964.20	0.67%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$570,000.00	0.19%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	3	$588,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	26	$6,765,936.63	2.26%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$271,800.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$212,100.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$292,500.00	0.1%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$224,850.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,750.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	4	$1,145,400.00	0.38%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$222,800.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$180,500.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$211,200.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,714,410.59	0.9%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$215,151.46	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$199,500.00	0.07%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$291,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$285,600.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$358,995.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$587,875.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	17	$4,605,656.40	1.54%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$1,735,135.92	0.58%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$242,700.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$409,500.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$211,230.86	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$645,400.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,250.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$316,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,035,450.00	0.35%	0	$0.00	NA	0	$0
	DIME BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,307,707.00	0.44%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$473,075.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,285,650.00	0.43%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,402,090.44	0.47%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$1,138,191.10	0.38%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$292,000.00	0.1%	0	$0.00	NA	0	$0
		5	$1,414,343.20	0.47%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	26	$7,981,501.43	2.66%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$520,200.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,800.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$387,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,964,387.94	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,703,191.00	0.57%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$324,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$2,931,505.68	0.98%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$429,397.09	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$214,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,499,449.00	0.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$897,990.00	0.3%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$183,350.00	0.06%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,567,770.85	0.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$1,064,939.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$720,647.53	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	40	$11,690,775.16	3.9%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$3,256,917.70	1.09%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,928,700.00	0.98%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$611,615.50	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$446,500.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,914,083.56	0.64%	0	$0.00	NA	0	$0
	FULTON BANK	19	$5,272,154.79	1.76%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$515,000.00	0.17%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$385,588.00	0.13%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$235,000.00	0.08%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$243,000.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	5	$1,546,800.00	0.52%	0	$0.00	NA	0	$0
		1	$228,000.00	0.08%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,878,692.01	0.63%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$968,191.07	0.32%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,073,801.00	0.36%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$182,520.08	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$408,888.00	0.14%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$215,700.00	0.07%	0	$0.00	NA	0	$0
	HONOR BANK	1	$306,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$284,000.00	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$962,900.00	0.32%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$204,400.00	0.07%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$290,950.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,787,800.00	0.93%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$209,200.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,019,791.07	0.34%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$998,000.00	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$1,098,643.65	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$3,244,345.00	1.08%	0	$0.00	NA	0	$0
		1	$346,750.00	0.12%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MAGNA BANK	5	$1,451,550.00	0.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$678,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$909,800.00	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,105,000.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$202,300.00	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$631,250.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$591,000.00	0.2%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	3	$749,250.00	0.25%	0	$0.00	NA	0	$0
	NCB, FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$428,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$885,717.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,819,004.02	0.61%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$189,905.00	0.06%	0	$0.00	NA	0	$0
		4	$777,750.00	0.26%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$530,000.00	0.18%	0	$0.00	NA	0	$0
	OAK BANK	1	$247,920.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$585,000.00	0.2%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$183,750.00	0.06%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$197,051.93	0.07%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$537,167.13	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$284,000.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$959,433.62	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$399,500.00	0.13%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	3	$659,742.71	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$660,199.76	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$444,691.75	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$277,000.00	0.09%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT	1	$175,500.00	0.06%	0	$0.00	NA	0	$0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$716,875.36	0.24%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$282,150.00	0.09%	0	$0.00	NA	0	$0
	PMC BANCORP	2	$1,002,500.00	0.33%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$968,500.00	0.32%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$418,950.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$399,200.00	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$315,236.75	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$342,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,167,000.00	0.39%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$214,700.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$1,298,150.00	0.43%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$593,888.09	0.2%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$860,100.00	0.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$478,728.46	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$462,700.00	0.15%	0	$0.00	NA	0	$0
		1	$277,875.00	0.09%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	$415,000.00	0.14%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$490,242.08	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	37	$14,671,676.84	4.89%	0	$0.00	NA	0	$0
	S&T BANK	3	$687,025.00	0.23%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$430,000.00	0.14%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	4	$1,199,283.20	0.4%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$722,125.00	0.24%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$848,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$497,750.00	0.17%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$368,000.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$229,697.12	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.07%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$399,500.00	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$292,000.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$511,960.00	0.17%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	$2,137,100.00	0.71%	0	$0.00	NA	0	$0

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$838,775.00	0.28%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$286,900.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$406,800.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,926,392.00	0.64%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$193,098.04	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$686,850.00	0.23%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$290,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$2,042,175.00	0.68%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$226,300.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	23	$6,431,719.00	2.14%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$220,500.00	0.07%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,037,400.00	0.35%	0	$0.00	NA	0	$0

	THE PEOPLES CREDIT UNION	1	$206,495.48	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,036,500.00	0.35%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$207,889.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$1,073,567.85	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$500,000.00	0.17%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$177,650.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	19	$4,676,958.31	1.56%	0	$0.00	NA	0	$0
	UNITED BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,263,375.00	0.42%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$440,548.92	0.15%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$199,800.00	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$522,300.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$309,494.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$446,700.00	0.15%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	8	$2,574,723.23	0.86%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,400.00	0.07%	0	$0.00	NA	0	$0
		6	$1,630,100.00	0.54%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$419,000.00	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$914,000.00	0.3%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$366,400.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$516,000.00	0.17%	0	$0.00	NA	0	$0
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$237,898.67	0.08%	0	$0.00	NA	0	$0
		Unavailable	171	$51,065,455.48	16.92%	0	$0.00	NA	0	$0
Total			**1,067**	**$299,972,407.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6P8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$296,400.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$238,400.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	7	$2,631,720.00	0.88%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$228,700.00	0.08%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	2	$544,214.93	0.18%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$1,092,350.00	0.36%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	6	$1,659,720.00	0.55%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$548,465.32	0.18%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$185,760.58	0.06%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$523,900.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$507,250.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$333,450.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,100,500.00	0.37%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$1,753,971.37	0.58%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,200,100.00	0.4%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$382,000.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$5,598,254.19	1.87%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$945,314.35	0.32%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$309,850.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	6	$1,622,419.00	0.54%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,460.34	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	26	$7,006,227.99	2.34%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$424,500.00	0.14%	0	$0.00	NA	0	$0

	BANK OF ABBEVILLE AND TRUST CO.	1	$244,600.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	16	$6,395,350.00	2.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$262,500.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$6,864,133.49	2.29%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	BANNER BANK	3	$803,620.00	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$2,242,750.00	0.75%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$1,102,371.94	0.37%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$800,000.00	0.27%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$362,398.24	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	26	$6,053,781.50	2.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,272,304.46	0.42%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$215,600.00	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$805,000.00	0.27%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$218,975.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$912,500.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$203,300.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,629,925.82	0.88%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$392,400.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$383,200.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$213,750.00	0.07%	0	$0.00	NA	0	$0
		2	$501,500.00	0.17%	0	$0.00	NA	0	$0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS EQUITY FIRST CREDIT UNION	1	$337,075.38	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$412,296.00	0.14%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,507.16	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$593,250.00	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$855,455.00	0.29%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$2,867,480.00	0.96%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$375,600.00	0.13%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$673,525.36	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$501,455.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$202,500.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,600.00	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,375.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$381,000.00	0.13%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$409,447.72	0.14%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$302,100.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$213,651.05	0.07%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$402,200.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	3	$978,068.00	0.33%	0	$0.00	NA	0	$0

	UNION								
	DHI MORTGAGE COMPANY, LTD.	2	$402,312.34	0.13%	0	$0.00	NA	0	$0
	DIME BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,062,910.00	0.69%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$327,750.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,219,563.00	0.41%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,543,950.00	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$564,522.39	0.19%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$207,850.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,248,309.82	0.42%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$2,528,937.00	0.84%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	25	$7,008,376.47	2.34%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$368,000.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$512,250.00	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$236,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,451,663.27	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$542,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$829,650.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$647,914.44	0.22%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$319,558.86	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,286,931.20	1.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$476,386.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,075,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$227,050.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,493,725.00	0.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,487,875.00	0.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,302,569.00	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$893,150.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$178,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$520,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$278,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$313,836.18	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$693,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	39	$11,397,276.19	3.8%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$3,337,135.18	1.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,554,300.00	0.85%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$541,733.07	0.18%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$188,200.00	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$647,369.93	0.22%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$236,550.00	0.08%	0	$0.00	NA	0	$0

	FREMONT BANK	8	$2,454,494.79	0.82%	0	$0.00	NA	0	$0
	FULTON BANK	21	$6,303,196.00	2.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	4	$1,006,500.00	0.34%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$700,098.67	0.23%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$535,306.00	0.18%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$681,350.00	0.23%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$926,253.16	0.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$485,400.00	0.16%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$488,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,652,500.00	0.55%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$427,000.00	0.14%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$532,675.00	0.18%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$314,500.00	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$254,656.51	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,241,650.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	HOME BANK	1	$291,600.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$228,950.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$603,200.00	0.2%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$712,750.00	0.24%	0	$0.00	NA	0	$0
		1	$279,639.58	0.09%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$755,950.00	0.25%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	9	$3,244,500.00	1.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$213,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$3,464,900.56	1.16%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$500,683.45	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$348,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$2,070,754.04	0.69%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,416,478.02	0.47%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$587,640.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$730,946.00	0.24%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	2	$380,631.72	0.13%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$521,300.00	0.17%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,634,300.00	0.54%	0	$0.00	NA	0	$0
		1	$293,550.00	0.1%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	METLIFE BANK, NA	3	$835,504.75	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$807,000.00	0.27%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$604,000.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$650,000.00	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$388,000.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$356,250.00	0.12%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	6	$1,646,700.00	0.55%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$219,000.00	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$298,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$458,699.02	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$608,400.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,692,400.00	0.9%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,338,408.29	0.45%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$273,800.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$321,688.00	0.11%	0	$0.00	NA	0	$0
		1	$194,000.00	0.06%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$332,500.00	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$574,800.00	0.19%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$599,704.90	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$178,450.00	0.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$231,100.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$206,643.66	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,885,932.87	0.63%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$240,150.00	0.08%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$312,350.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$2,156,275.85	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$633,329.35	0.21%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$308,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$841,450.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$434,455.39	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$260,400.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		4	$1,117,920.00	0.37%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$1,355,521.20	0.45%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$581,000.00	0.19%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$236,400.00	0.08%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$424,000.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$1,308,600.00	0.44%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$694,009.76	0.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	46	$19,562,585.08	6.52%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$226,964.09	0.08%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$419,800.00	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,934,360.18	0.64%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$668,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$538,917.31	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$218,700.00	0.07%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT	1	$229,000.00	0.08%	0	$0.00	NA	0	$0

	UNION								
	SIUSLAW BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$247,462.00	0.08%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,995,995.86	1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$351,500.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$199,254.70	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$819,800.00	0.27%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$234,852.00	0.08%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$257,475.65	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$821,700.00	0.27%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$958,000.00	0.32%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	10	$2,567,102.00	0.86%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$362,900.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	19	$5,564,662.00	1.86%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$192,300.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$310,800.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$278,000.00	0.09%	0	$0.00	NA	0	$0
		1	$417,000.00	0.14%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF INDIANAPOLIS								
		THE NORTHUMBERLAND NATIONAL BANK	1	$217,600.00	0.07%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$256,500.00	0.09%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$193,050.00	0.06%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$808,615.14	0.27%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$383,300.00	0.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	10	$3,106,991.14	1.04%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$922,250.00	0.31%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$213,750.00	0.07%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$615,600.00	0.21%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$444,000.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$468,150.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$179,231.00	0.06%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$414,000.00	0.14%	0	$0.00	NA	0	$0
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$437,690.15	0.15%	0	$0.00	NA	0	$0
		Unavailable	153	$44,106,896.04	14.64%	0	$0.00	NA	0	$0
Total			**1,040**	**$299,967,079.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y6Q6		ABBEVILLE BUILDING AND LOAN, SSB	1	$267,655.03	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$649,560.00	0.22%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$410,350.00	0.14%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$437,920.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$238,500.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$430,545.08	0.14%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$964,645.69	0.32%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$734,014.26	0.24%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$1,930,372.30	0.64%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$722,200.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$424,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$375,200.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$732,980.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$235,200.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$215,986.64	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,724,600.00	0.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	4	$1,339,000.00	0.45%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	4	$944,391.62	0.32%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$188,756.72	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$5,418,820.02	1.81%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$384,000.00	0.13%	0	$0.00	NA	0	$0
	AURORA BANK FSB	8	$2,074,600.00	0.69%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$292,125.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$4,782,074.00	1.6%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,399,322.45	0.47%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$3,637,000.00	1.21%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$834,000.00	0.28%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$419,701.37	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	30	$10,236,719.73	3.42%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$177,071.77	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$991,000.00	0.33%	0	$0.00	NA	0	$0
	BANNER BANK	1	$353,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$2,068,500.00	0.69%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$815,018.74	0.27%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$834,000.00	0.28%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$195,200.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$186,850.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$450,400.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	24	$6,591,403.69	2.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,111,000.00	0.37%	0	$0.00	NA	0	$0
		2	$521,000.00	0.17%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$945,200.00	0.32%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$223,824.45	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$639,350.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,552,869.59	0.52%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$856,800.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$716,150.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$284,000.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$358,558.58	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$220,500.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$519,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$479,000.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,105,600.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	22	$6,672,762.00	2.23%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	6	$2,318,270.00	0.77%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$187,107.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$289,750.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$482,900.00	0.16%	0	$0.00	NA	0	$0
		1	$360,000.00	0.12%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$204,800.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$182,400.00	0.06%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$247,000.00	0.08%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$271,000.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$217,000.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$1,160,800.00	0.39%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$191,364.42	0.06%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,728,550.00	0.58%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$228,200.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$2,307,434.00	0.77%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$705,900.00	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$1,257,896.66	0.42%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$368,000.00	0.12%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$246,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$2,032,464.61	0.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	28	$7,752,344.14	2.59%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE	2	$447,500.00	0.15%	0	$0.00	NA	0	$0

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$426,000.00	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$796,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$225,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$382,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$2,071,520.00	0.69%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$786,411.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,908,389.00	0.97%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$3,011,480.00	1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,039,968.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,475,035.00	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$632,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$416,150.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$1,032,784.15	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$547,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$693,600.00	0.23%	0	$0.00	NA	0	$0

	FIRST PEOPLES COMMUNITY FCU	1	$313,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	29	$7,935,797.15	2.65%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	12	$4,832,658.66	1.61%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,374,150.00	1.13%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$406,400.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$3,189,141.30	1.06%	0	$0.00	NA	0	$0
	FULTON BANK	12	$2,778,341.35	0.93%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$203,570.00	0.07%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$420,000.00	0.14%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$1,098,230.00	0.37%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$568,000.00	0.19%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$415,924.39	0.14%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$213,223.27	0.07%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$241,500.00	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$232,400.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$424,572.48	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$1,391,450.00	0.46%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$942,800.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$689,970.00	0.23%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$572,676.58	0.19%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$618,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,089,800.00	0.36%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	2	$541,700.00	0.18%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$176,700.00	0.06%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$301,202.84	0.1%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$259,672.89	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$191,900.00	0.06%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$269,600.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$232,750.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$419,900.00	0.14%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$294,828.60	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$386,450.00	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	9	$3,409,700.00	1.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$628,350.00	0.21%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$3,637,650.00	1.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,657,000.00	0.55%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$204,650.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$193,000.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$2,320,985.74	0.77%	0	$0.00	NA	0	$0
		1	$417,000.00	0.14%	0	$0.00	NA	0	$0

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	2	$681,000.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$315,602.42	0.11%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$176,800.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$1,003,723.34	0.33%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	4	$1,087,200.00	0.36%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,560.48	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$707,750.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$708,400.00	0.24%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$274,306.65	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,322,300.00	0.44%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$522,000.00	0.17%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$335,477.64	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$607,000.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$426,400.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$215,650.00	0.07%	0	$0.00	NA	0	$0
		1	$296,000.00	0.1%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	3	$650,600.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,800.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$387,125.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$552,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$651,906.00	0.22%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	OAK BANK	1	$306,830.00	0.1%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$226,694.22	0.08%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$194,499.31	0.06%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$245,500.00	0.08%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$359,547.07	0.12%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$246,696.30	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,225,356.98	0.41%	0	$0.00	NA	0	$0
		1	$199,742.55	0.07%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,370,988.10	0.46%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$1,306,200.00	0.44%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$663,998.00	0.22%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$411,000.00	0.14%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$600,000.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$827,400.00	0.28%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,900.00	0.06%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$258,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,756,600.00	0.59%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$299,250.00	0.1%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$177,754.03	0.06%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	2	$571,000.00	0.19%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$485,500.00	0.16%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$700,950.00	0.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	31	$11,792,108.41	3.93%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$379,750.00	0.13%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,046,950.00	0.68%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$192,800.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$212,500.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$657,726.10	0.22%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$314,207.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$605,400.00	0.2%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$273,600.00	0.09%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$185,250.00	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,607,022.42	0.54%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$1,004,750.00	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$484,500.00	0.16%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	3	$1,014,633.91	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$249,700.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$410,700.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$657,000.00	0.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$185,500.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$377,650.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,286,550.00	0.43%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$244,774.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$671,900.00	0.22%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	17	$5,196,989.00	1.73%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$211,300.00	0.07%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$645,000.00	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$637,000.00	0.21%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$472,100.00	0.16%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$406,000.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,466,818.40	0.49%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$392,000.00	0.13%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
		1	$254,400.00	0.08%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION								
		TWINSTAR CREDIT UNION	1	$243,000.00	0.08%	0	$0.00	NA	0	$0
		UMPQUA BANK	14	$3,190,747.58	1.06%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$918,500.00	0.31%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$629,900.00	0.21%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$442,300.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$704,000.00	0.23%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$1,459,276.11	0.49%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$222,120.19	0.07%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,348,242.06	0.45%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,706,400.00	0.57%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,048,000.00	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$211,000.00	0.07%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$258,300.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,900.00	0.07%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$199,754.08	0.07%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$375,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	170	$50,986,976.41	17.01%	0	$0.00	NA	0	$0
Total			**1,054**	**$299,744,652.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	$214,000.00	0.16%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$700,204.00	0.53%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$285,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$248,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$979,000.00	0.74%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$1,162,800.00	0.88%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$250,000.00	0.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$175,750.00	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$2,202,250.00	1.66%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$294,120.91	0.22%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$420,390.00	0.32%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	13	$3,236,700.00	2.44%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$199,736.63	0.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	8	$2,702,000.00	2.04%	0	$0.00	NA	0	$0
		BANK OF THE WEST	11	$3,444,228.81	2.6%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
			1	$212,000.00	0.16%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	16	$4,044,564.74	3.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$610,200.00	0.46%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$296,000.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$614,000.00	0.46%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,401,016.02	1.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$576,050.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$400,000.00	0.3%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$446,450.38	0.34%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$946,742.00	0.71%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$290,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$393,600.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,613,728.00	1.22%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$489,727.04	0.37%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$206,974.63	0.16%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,800.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$220,000.00	0.17%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR	1	$207,738.31	0.16%	0	$0.00	NA	0	$0

	SAVINGS								
	DELMAR FINANCIAL COMPANY	1	$349,700.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$237,500.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,474,350.00	1.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$503,015.00	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$764,743.00	0.58%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$307,649.44	0.23%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$411,200.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$422,900.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,321,017.41	2.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$224,000.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,167,350.00	0.88%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,168,675.62	0.88%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$540,800.00	0.41%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$276,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$384,600.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$839,544.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$578,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	5	$1,275,750.00	0.96%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MINNESOTA BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$288,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$748,896.00	0.56%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$1,117,731.00	0.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$609,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$336,825.69	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$410,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$263,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$3,185,343.37	2.4%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,124,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,040,900.00	0.78%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$245,000.00	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$316,601.17	0.24%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$684,154.98	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,753,204.42	1.32%	0	$0.00	NA	0	$0
	FULTON BANK	12	$3,481,722.05	2.62%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$520,000.00	0.39%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$218,400.00	0.16%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$335,000.00	0.25%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$280,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$858,000.00	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.14%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$267,500.00	0.2%	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$631,900.00	0.48%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$243,675.00	0.18%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$290,903.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,665,280.00	1.26%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$207,500.00	0.16%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$306,850.00	0.23%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,788,000.00	1.35%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$930,500.00	0.7%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$656,907.29	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$248,000.00	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$328,000.00	0.25%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$188,444.49	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$253,871.99	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$416,000.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$400,600.00	0.3%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST	1	$272,000.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$236,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$264,000.00	0.2%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$713,000.00	0.54%	0	$0.00	NA	0	$0
	OAK BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$969,118.85	0.73%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$199,736.63	0.15%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
	PARK BANK	1	$244,800.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$927,250.00	0.7%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$405,900.00	0.31%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$384,000.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$768,507.71	0.58%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,179,670.00	0.89%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$903,793.59	0.68%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$270,750.00	0.2%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$219,000.00	0.17%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT	1	$205,200.00	0.15%	0	$0.00	NA	0	$0

	UNION								
	PROVIDENT CREDIT UNION	7	$2,431,250.00	1.83%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$756,200.00	0.57%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$528,034.02	0.4%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$299,000.00	0.23%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$318,750.00	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$340,000.00	0.26%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$280,000.00	0.21%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$4,994,930.34	3.77%	0	$0.00	NA	0	$0
	S&T BANK	2	$748,333.00	0.56%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$454,000.00	0.34%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$363,552.43	0.27%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$401,000.00	0.3%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$393,750.00	0.3%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$769,500.00	0.58%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$286,200.00	0.22%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$439,000.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.2%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$373,500.00	0.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$384,000.00	0.29%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,034,950.00	0.78%	0	$0.00	NA	0	$0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$236,250.00	0.18%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$175,500.00	0.13%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	11	$2,703,356.00	2.04%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$372,000.00	0.28%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$226,800.00	0.17%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$191,900.00	0.14%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$271,000.00	0.2%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$226,707.80	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$1,019,613.17	0.77%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$235,600.00	0.18%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$348,000.00	0.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$618,000.00	0.47%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$389,500.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.17%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$276,000.00	0.21%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	71	$21,248,187.79	16.02%	0	$0.00	NA	0	$0
Total			**464**	**$132,655,067.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	$198,509.64	0.46%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$398,310.97	0.92%	0	$0.00	NA	0	$0
		ANZ GUAM, INC.	1	$546,966.65	1.26%	0	$0.00	NA	0	$0
			1	$512,346.18	1.18%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	7	$1,942,059.93	4.46%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$409,552.46	0.94%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$424,266.21	0.97%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$225,133.15	0.52%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$371,822.96	0.85%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$181,554.84	0.42%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$809,311.80	1.86%	0	$0.00	NA	0	$0
	DIME BANK	1	$266,854.54	0.61%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$187,000.18	0.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,229,556.24	2.82%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$738,784.53	1.7%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	12	$2,687,853.54	6.18%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$204,107.29	0.47%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$233,202.08	0.54%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$181,771.39	0.42%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$220,929.40	0.51%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$493,699.08	1.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	28	$8,859,763.34	20.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,245.95	0.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$637,892.90	1.47%	0	$0.00	NA	0	$0
		1	$466,751.44	1.07%	0	$0.00	NA	0	$0

		NRL FEDERAL CREDIT UNION								
		OCEANFIRST BANK	2	$668,058.79	1.53%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	6	$1,624,614.23	3.73%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$207,444.27	0.48%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	4	$1,057,469.94	2.43%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$302,848.02	0.7%	0	$0.00	NA	0	$0
		ST. MARYS CREDIT UNION	18	$4,975,676.95	11.43%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$223,219.91	0.51%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	5	$1,703,472.41	3.91%	0	$0.00	NA	0	$0
		THE PARK BANK	11	$3,387,386.47	7.78%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	2	$525,259.98	1.21%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$551,341.48	1.27%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	7	$1,595,100.36	3.66%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$196,112.53	0.45%	0	$0.00	NA	0	$0
		Unavailable	11	$3,897,569.49	8.94%	0	$0.00	NA	0	$0
Total			**150**	**$43,525,821.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6T0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$6,159,031.90	4.61%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	89	$22,625,299.09	16.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	29	$7,214,117.00	5.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$575,545.22	0.43%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	50	$11,894,085.58	8.91%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	23	$6,413,359.93	4.8%	0	$0.00	NA	0	$0
		MIDFIRST BANK	3	$913,140.00	0.68%	0	$0.00	NA	0	$0
			39	$10,705,820.54	8.02%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		SHEA MORTGAGE, INC.	16	$6,607,498.00	4.95%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$638,400.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	203	$59,619,919.03	44.64%	0	$0.00	NA	0	$0
Total			**479**	**$133,550,216.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6U7		AMARILLO NATIONAL BANK	1	$245,000.00	6%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$265,000.00	6.49%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	10.21%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$198,000.00	4.85%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$230,166.00	5.63%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	2	$682,500.00	16.7%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$195,200.00	4.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,853,122.13	45.34%	0	$0.00	NA	0	$0
Total			**13**	**$4,085,988.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6V5		ALLEGIANCE CREDIT UNION	1	$259,080.32	5.36%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$253,184.99	5.24%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$209,593.10	4.33%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$315,450.93	6.52%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$192,774.62	3.99%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$267,938.17	5.54%	0	$0.00	NA	0	$0
		FULTON BANK	1	$373,611.09	7.73%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$307,433.76	6.36%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$234,657.90	4.85%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$464,948.12	9.61%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$273,333.15	5.65%	0	$0.00	NA	0	$0
		ROCKLAND FEDERAL CREDIT UNION	1	$230,997.76	4.78%	0	$0.00	NA	0	$0

		TECHNOLOGY CREDIT UNION	1	$406,221.87	8.4%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	1	$251,152.13	5.19%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$193,571.86	4%	0	$0.00	NA	0	$0
		Unavailable	2	$601,754.40	12.45%	0	$0.00	NA	0	$0
Total			**17**	**$4,835,704.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6W3		ARVEST MORTGAGE COMPANY	13	$3,079,016.89	32.75%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,135,100.00	12.07%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	4.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$177,300.00	1.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$615,577.10	6.55%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$544,000.00	5.79%	0	$0.00	NA	0	$0
		Unavailable	13	$3,434,654.90	36.52%	0	$0.00	NA	0	$0
Total			**36**	**$9,402,648.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6X1		CITIMORTGAGE, INC.	11	$2,894,203.95	83.04%	0	$0.00	NA	0	$0
		Unavailable	2	$590,989.91	16.96%	0	$0.00	NA	0	$0
Total			**13**	**$3,485,193.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6Y9		AMERICAN SAVINGS BANK, F.S.B.	1	$324,000.00	15.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,800.00	8.98%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$280,000.00	13.25%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$396,000.00	18.74%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	2	$477,600.00	22.6%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$248,000.00	11.74%	0	$0.00	NA	0	$0
		Unavailable	1	$197,565.57	9.36%	0	$0.00	NA	0	$0
Total			**8**	**$2,112,965.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y6Z6			1	$112,500.00	1.4%	0	$0.00	NA	0	$0

		ALABAMA ONE CREDIT UNION								
		ALTRA FEDERAL CREDIT UNION	2	$293,700.00	3.66%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,219.00	2.84%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$240,000.00	2.99%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$219,946.42	2.74%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$49,159.00	0.61%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$115,000.00	1.43%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	8	$1,106,850.00	13.8%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$256,000.00	3.19%	0	$0.00	NA	0	$0
		DORAL BANK	1	$101,998.63	1.27%	0	$0.00	NA	0	$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.84%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$728,694.11	9.08%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$85,624.88	1.07%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	9	$658,982.59	8.21%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$203,709.49	2.54%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$152,001.84	1.89%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,800.00	2.63%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	7	$849,005.05	10.58%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	3	$212,500.00	2.65%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	10	$1,116,058.43	13.91%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$376,863.36	4.7%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$42,600.00	0.53%	0	$0.00	NA	0	$0
			1	$88,684.25	1.11%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION								
		WELLS FARGO BANK, N.A.	1	$283,579.53	3.54%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$72,000.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	1	$150,500.00	1.89%	0	$0.00	NA	0	$0
Total			**66**	**$8,021,976.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7A0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,958,300.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,958,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7B8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$254,000.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,000.00	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$459,000.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$282,600.00	0.15%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$690,000.00	0.38%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$1,106,050.00	0.61%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$311,050.00	0.17%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$2,404,962.31	1.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$284,200.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$175,600.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$521,200.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$234,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$189,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$266,400.00	0.15%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION	1	$319,200.00	0.17%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$1,624,750.00	0.89%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$2,017,198.29	1.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$134,950.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$4,905,400.00	2.69%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$191,500.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	8	$1,717,700.00	0.94%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$3,407,180.00	1.87%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$189,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$616,000.00	0.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$225,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	28	$7,458,228.76	4.09%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$121,175.00	0.07%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$412,500.00	0.23%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	2	$615,000.00	0.34%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	BANKNEWPORT	4	$1,318,000.00	0.72%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$379,000.00	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$943,700.00	0.52%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$199,900.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,044,000.00	0.57%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,455,050.00	1.89%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.23%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$183,244.64	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$941,800.00	0.52%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	4	$968,000.00	0.53%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$239,600.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$520,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$400,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,383,074.73	1.31%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$335,000.00	0.18%	0	$0.00	NA	0	$0
	CENTREBANK	1	$212,000.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$123,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,593,000.00	0.87%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$518,650.00	0.28%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$733,000.00	0.4%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$227,064.01	0.12%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$373,750.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$442,100.00	0.24%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$573,000.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	2	$446,087.00	0.24%	0	$0.00	NA	0	$0

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$345,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,320,930.00	1.27%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$583,700.00	0.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,054,195.00	0.58%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$460,000.00	0.25%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$880,750.00	0.48%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$211,800.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	13	$3,392,450.00	1.86%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$537,500.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$943,400.00	0.52%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$412,578.38	0.23%	0	$0.00	NA	0	$0
	FIRST BANK	1	$201,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$214,003.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$632,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$817,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$514,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$571,000.00	0.31%	0	$0.00	NA	0	$0
		1	$130,000.00	0.07%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST MERIT MORTGAGE CORPORATION	13	$2,233,600.00	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,414,613.00	0.78%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$319,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,093,504.92	2.24%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	11	$4,532,657.13	2.48%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$892,683.97	0.49%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$232,000.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK	3	$704,500.00	0.39%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$292,150.00	0.16%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$290,000.00	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$366,000.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$417,178.95	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$3,223,850.00	1.77%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$370,000.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,051,034.00	0.58%	0	$0.00	NA	0	$0
	HOME BANK	1	$282,400.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$402,000.00	0.22%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$999,460.54	0.55%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,400.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$399,000.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$621,000.00	0.34%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$561,499.33	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$319,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$359,200.00	0.2%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$215,828.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$358,522.12	0.2%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$159,600.00	0.09%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$611,780.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$172,669.08	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	3	$682,996.21	0.37%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$470,650.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$387,300.00	0.21%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	$1,812,667.50	0.99%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,579,000.00	0.87%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$237,500.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$433,000.00	0.24%	0	$0.00	NA	0	$0
		1	$188,000.00	0.1%	0	$0.00	NA	0	$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	$500,000.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$457,000.00	0.25%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,511,275.57	0.83%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$542,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$624,750.00	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,347,500.00	0.74%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$262,000.00	0.14%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$229,500.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$779,500.00	0.43%	0	$0.00	NA	0	$0
	OAK BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$144,250.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$472,500.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$4,086,134.22	2.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$403,000.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,031,900.00	0.57%	0	$0.00	NA	0	$0
		3	$1,102,700.00	0.6%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$674,300.00	0.37%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$353,560.50	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,637,000.00	0.9%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,557,500.00	0.85%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$414,800.00	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,600.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$985,000.00	0.54%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$325,643.85	0.18%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$255,000.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$364,000.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$287,500.00	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,235,000.00	1.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$219,820.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$230,500.00	0.13%	0	$0.00	NA	0	$0
		4	$825,000.00	0.45%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	$380,000.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	20	$3,953,648.00	2.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$1,836,125.00	1.01%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$211,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$280,250.00	0.15%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$912,000.00	0.5%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$235,000.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$644,000.00	0.35%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$399,300.00	0.22%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$338,000.00	0.19%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,090,400.00	0.6%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$360,000.00	0.2%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$663,525.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,321,816.50	0.72%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$107,600.00	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$667,388.24	0.37%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$622,000.00	0.34%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$573,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST	5	$1,301,500.00	0.71%	0	$0.00	NA	0	$0

		CO.								
		VILLAGE MORTGAGE COMPANY	1	$320,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$973,000.00	0.53%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$512,471.43	0.28%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$414,000.00	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$687,100.00	0.38%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$298,768.43	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$190,400.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	126	$35,188,632.06	19.24%	0	$0.00	NA	0	$0
Total			**721**	**$182,492,874.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7C6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$642,000.00	5.1%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,718,600.00	13.66%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$1,244,106.19	9.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$2,500,073.32	19.86%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$389,600.00	3.1%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,973,895.00	23.63%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$352,000.00	2.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$990,800.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,774,300.00	14.09%	0	$0.00	NA	0	$0
Total			**48**	**$12,585,374.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,500.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$412,000.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$273,873.36	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$874,450.00	0.45%	0	$0.00	NA	0	$0

	AMERICAN BANK	1	$323,319.92	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$498,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$388,900.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,500.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	6	$1,507,000.00	0.77%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$450,080.43	0.23%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$7,727,909.13	3.94%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,000.00	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$332,500.00	0.17%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$573,000.00	0.29%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$187,243.83	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$5,101,098.04	2.6%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$195,136.21	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	28	$7,210,749.72	3.68%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,406,191.58	0.72%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$210,710.00	0.11%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$588,300.00	0.3%	0	$0.00	NA	0	$0
		1	$260,000.00	0.13%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$705,000.00	0.36%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$854,000.00	0.44%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$559,000.00	0.29%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	6	$2,172,775.00	1.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$915,600.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,842,960.00	1.45%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$261,000.00	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$271,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$429,683.98	0.22%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$184,221.52	0.09%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$177,000.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$218,800.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$885,700.00	0.45%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	10	$2,271,133.00	1.16%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$357,268.56	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$256,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	11	$2,828,100.00	1.44%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	15	$4,428,646.68	2.26%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,050.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$623,560.00	0.32%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$822,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,423,740.40	0.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,851,288.00	1.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$5,641,603.93	2.88%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,325,042.91	0.68%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
		1	$275,021.04	0.14%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$5,676,609.40	2.9%	0	$0.00	NA	0	$0
	FULTON BANK	8	$2,157,450.00	1.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$1,814,158.43	0.93%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,552,925.00	1.3%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$355,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$531,759.61	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$274,775.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$450,800.00	0.23%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$475,295.01	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$315,500.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	7	$2,112,000.00	1.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,920.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$258,000.00	0.13%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$3,003,406.36	1.53%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,796,500.00	0.92%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$294,300.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	2	$702,100.00	0.36%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	LEADER MORTGAGE COMPANY INC.	1	$360,000.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$772,209.35	0.39%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,681,632.27	1.37%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$427,500.00	0.22%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$178,471.81	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$808,000.00	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,200.00	0.13%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$178,400.07	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,002,220.11	0.51%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,160,510.68	0.59%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$189,800.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$409,045.06	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,009,000.00	0.51%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,099.88	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$572,400.00	0.29%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
		1	$180,000.00	0.09%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$435,500.00	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$435,400.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$628,822.25	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	20	$5,014,365.00	2.56%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$384,367.76	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$245,268.00	0.13%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$210,649.31	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$263,400.00	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$384,750.00	0.2%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$770,400.00	0.39%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,155,860.00	0.59%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$357,000.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$1,190,000.00	0.61%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$182,185.15	0.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	4	$1,017,901.51	0.52%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$732,000.00	0.37%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	27	$9,379,648.00	4.79%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$976,500.00	0.5%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$411,000.00	0.21%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$224,104.25	0.11%	0	$0.00	NA	0	$0

	SPENCER SAVINGS BANK	2	$540,000.00	0.28%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$360,100.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$212,500.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$185,600.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$194,750.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$279,600.00	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$247,200.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,587,010.00	0.81%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$610,000.00	0.31%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$356,000.00	0.18%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	17	$4,768,483.41	2.43%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$292,321.00	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$183,544.00	0.09%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	4	$1,038,200.00	0.53%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,473,924.79	0.75%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$519,000.00	0.26%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	25	$6,717,110.31	3.43%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$496,750.00	0.25%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
		1	$199,187.29	0.1%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	3	$632,300.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	158	$45,173,793.71	23.14%	0	$0.00	NA	0	$0
Total			**717**	**$195,985,541.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,246,100.00	9.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	20	$4,821,823.16	21.45%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$2,448,757.43	10.9%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$195,000.00	0.87%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$275,000.00	1.22%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	1.45%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$3,935,438.18	17.51%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$232,680.00	1.04%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	7	$2,081,034.41	9.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$300,000.00	1.33%	0	$0.00	NA	0	$0
		Unavailable	17	$5,615,023.28	24.98%	0	$0.00	NA	0	$0
Total			**83**	**$22,475,856.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY28		ARVEST MORTGAGE COMPANY	11	$1,489,193.00	20.27%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$1,333,706.82	18.15%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,910.00	1.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	26	$3,542,178.25	48.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$132,219.52	1.8%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$143,177.71	1.95%	0	$0.00	NA	0	$0

		Unavailable	4	$572,250.00	7.78%	0	$0.00	NA	0	$0
Total			**54**	**$7,347,635.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY36		ARVEST MORTGAGE COMPANY	4	$619,000.00	12.78%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$648,684.00	13.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$2,632,793.90	54.34%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$165,000.00	3.41%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$315,373.00	6.51%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$156,000.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	2	$308,200.00	6.35%	0	$0.00	NA	0	$0
Total			**30**	**$4,845,050.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY44		ARVEST MORTGAGE COMPANY	29	$1,731,455.00	27.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$727,315.00	11.37%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$83,900.00	1.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	23	$1,657,146.11	25.91%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$231,500.98	3.62%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$55,000.00	0.86%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$75,000.00	1.17%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$304,623.60	4.76%	0	$0.00	NA	0	$0
		Unavailable	24	$1,529,560.95	23.93%	0	$0.00	NA	0	$0
Total			**99**	**$6,395,501.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY51		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,538.81	1.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$123,277.27	1.2%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$130,900.00	1.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$127,020.16	1.23%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	2	$267,516.40	2.6%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$250,725.00	2.43%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$138,452.29	1.34%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$144,200.00	1.4%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$382,298.95	3.71%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$235,660.46	2.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$146,867.05	1.43%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$132,700.00	1.29%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	1.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$125,520.00	1.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$121,600.00	1.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$145,500.00	1.41%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$126,000.00	1.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$138,000.00	1.34%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$147,000.00	1.43%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$120,300.00	1.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$235,420.84	2.28%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$110,770.77	1.07%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$115,501.73	1.12%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$766,755.80	7.44%	0	$0.00	NA	0	$0
	FULTON BANK	2	$277,250.00	2.69%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$129,002.58	1.25%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$189,015.36	1.83%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$119,546.34	1.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$234,285.67	2.27%	0	$0.00	NA	0	$0

		LEADER ONE FINANCIAL CORPORATION	2	$256,914.83	2.49%	0	$0.00	NA	0	$0
		MIDLAND STATES BANK	1	$126,533.79	1.23%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$138,000.00	1.34%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$124,043.11	1.2%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$125,327.00	1.22%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$109,584.15	1.06%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$100,792.11	0.98%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$117,734.25	1.14%	0	$0.00	NA	0	$0
		RBC BANK (USA)	1	$115,067.88	1.12%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$257,872.50	2.5%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$281,500.00	2.73%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$127,246.62	1.23%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$122,250.00	1.19%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$147,200.00	1.43%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$123,018.99	1.19%	0	$0.00	NA	0	$0
		Unavailable	21	$2,586,546.73	25.1%	0	$0.00	NA	0	$0
Total			**83**	**$10,306,257.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY69		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$83,900.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$137,200.00	0.85%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$30,282.67	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$132,356.77	0.82%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$125,625.00	0.78%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$41,000.00	0.25%	0	$0.00	NA	0	$0
			4	$162,733.00	1.01%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	0.5%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$48,000.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$249,500.00	1.55%	0	$0.00	NA	0	$0
	AURORA BANK FSB	4	$226,990.34	1.41%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$71,250.00	0.44%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$59,309.67	0.37%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$247,225.00	1.54%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$217,183.75	1.35%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$182,722.17	1.14%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$117,692.65	0.73%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$127,389.96	0.79%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$32,625.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$54,781.04	0.34%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$30,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$209,732.60	1.3%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$184,307.10	1.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$42,750.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$56,747.12	0.35%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$62,058.21	0.39%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$61,133.29	0.38%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$30,000.00	0.19%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$71,600.00	0.45%	0	$0.00	NA	0	$0
		3	$137,575.00	0.86%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$58,480.00	0.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$312,599.18	1.94%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$74,993.03	0.47%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$250,550.00	1.56%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$289,891.10	1.8%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$75,324.13	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$189,652.38	1.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$81,277.18	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$33,750.00	0.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$213,675.28	1.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$328,133.02	2.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$52,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$18,750.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$104,333.53	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$57,600.00	0.36%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.37%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$389,338.26	2.42%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$148,729.04	0.92%	0	$0.00	NA	0	$0
	FULTON BANK	3	$187,150.00	1.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$75,752.36	0.47%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$185,400.00	1.15%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.3%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$35,200.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$69,600.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$24,403.45	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$142,900.00	0.89%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$177,600.00	1.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$63,500.00	0.39%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$121,810.99	0.76%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$50,000.00	0.31%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$73,100.00	0.45%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	4	$214,826.02	1.34%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$65,000.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$247,800.00	1.54%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$86,625.23	0.54%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$129,021.91	0.8%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$154,800.00	0.96%	0	$0.00	NA	0	$0
	MARINE BANK	1	$47,500.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,051.98	0.39%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$82,708.83	0.51%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$56,800.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$74,914.94	0.47%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$139,000.00	0.86%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$53,073.36	0.33%	0	$0.00	NA	0	$0

	COMPANY								
	NAVY FEDERAL CREDIT UNION	1	$37,600.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$112,420.00	0.7%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$62,893.96	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$52,000.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$71,399.00	0.44%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$52,500.00	0.33%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$63,267.01	0.39%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	16	$834,670.16	5.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$88,450.00	0.55%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$340,125.00	2.11%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$77,812.24	0.48%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$65,000.00	0.4%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$97,789.09	0.61%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$36,000.00	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$123,371.26	0.77%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$40,000.00	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,750.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$39,800.00	0.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$60,000.00	0.37%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$396,915.19	2.47%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT	1	$36,241.14	0.23%	0	$0.00	NA	0	$0

		UNION								
		TWINSTAR CREDIT UNION	1	$65,000.00	0.4%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$76,862.47	0.48%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$224,402.82	1.4%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$60,000.00	0.37%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$57,000.00	0.35%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$42,000.00	0.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$19,845.31	0.12%	0	$0.00	NA	0	$0
		Unavailable	70	$4,097,343.34	25.5%	0	$0.00	NA	0	$0
Total			**290**	**$16,085,243.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$611,600.00	10.32%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	32	$1,583,589.39	26.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$429,420.44	7.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	34	$1,897,534.66	32%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$79,467.37	1.34%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$74,664.93	1.26%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$77,265.11	1.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$24,006.85	0.4%	0	$0.00	NA	0	$0
		Unavailable	21	$1,151,438.47	19.43%	0	$0.00	NA	0	$0
Total			**108**	**$5,928,987.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY85		FEDERAL HOME LOAN BANK OF SEATTLE	362	$33,994,228.38	53.14%	0	$0.00	NA	0	$0
		Unavailable	328	$29,979,903.34	46.86%	0	$0.00	NA	0	$0
Total			**690**	**$63,974,131.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YY93		ALASKA USA FEDERAL CREDIT UNION	1	$86,250.00	0.88%	0	$0.00	NA	0	$0
		AMARILLO	1	$90,047.45	0.91%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	ANCHORBANK FSB	1	$97,000.00	0.99%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$197,250.00	2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$199,886.61	2.03%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$99,234.49	1.01%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$102,300.00	1.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$91,179.46	0.93%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$108,000.00	1.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$95,000.00	0.96%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$92,624.06	0.94%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$88,314.86	0.9%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$177,071.77	1.8%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,691.22	0.97%	0	$0.00	NA	0	$0
	DORAL BANK	1	$100,425.29	1.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$660,893.13	6.71%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$586,521.82	5.96%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,000.00	2.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$91,293.91	0.93%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$94,000.00	0.95%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$89,600.00	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$183,429.99	1.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$93,750.00	0.95%	0	$0.00	NA	0	$0
		1	$107,587.44	1.09%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FREMONT BANK	5	$498,951.28	5.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$89,223.79	0.91%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$102,000.00	1.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$85,800.00	0.87%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$181,648.56	1.85%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$89,906.45	0.91%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$167,233.76	1.7%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$86,150.00	0.88%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$98,750.00	1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$87,500.00	0.89%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$99,618.00	1.01%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,427.36	0.94%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$84,605.93	0.86%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$101,600.00	1.03%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$99,242.36	1.01%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$98,000.00	1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$99,000.00	1.01%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,537.00	1.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$90,062.45	0.91%	0	$0.00	NA	0	$0
		2	$216,177.97	2.2%	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	1.02%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$189,000.00	1.92%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$84,526.37	0.86%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$186,500.00	1.89%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$99,500.00	1.01%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$105,457.61	1.07%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$97,600.00	0.99%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$281,746.83	2.86%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	23	$2,195,081.15	22.29%	0	$0.00	NA	0	$0
Total			**105**	**$9,845,198.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYW2		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$227,500.00	0.65%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$239,400.00	0.69%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$230,000.00	0.66%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$233,400.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$118,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$115,200.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,164.42	0.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$224,079.49	0.64%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$1,730,414.39	4.96%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$112,500.00	0.32%	0	$0.00	NA	0	$0
			1	$114,428.53	0.33%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	8	$930,640.00	2.67%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$113,132.70	0.32%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$816,736.81	2.34%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$232,426.60	0.67%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$235,300.00	0.67%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$122,600.00	0.35%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$113,400.00	0.33%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$113,600.00	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$236,000.00	0.68%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$117,500.00	0.34%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$244,000.00	0.7%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00	0.34%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$118,325.00	0.34%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$121,000.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$475,450.00	1.36%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	DIME BANK	1	$111,511.23	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	1	$112,000.00	0.32%	0	$0.00	NA	0	$0

	COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$344,000.00	0.99%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$233,600.00	0.67%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$228,449.33	0.66%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$120,625.00	0.35%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$119,758.73	0.34%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$119,800.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$119,023.11	0.34%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$122,500.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$111,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$238,286.62	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$111,500.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$234,475.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$355,550.00	1.02%	0	$0.00	NA	0	$0
		1	$116,150.00	0.33%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO								
	FORUM CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$237,000.00	0.68%	0	$0.00	NA	0	$0
	FULTON BANK	3	$346,200.00	0.99%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$117,900.00	0.34%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$344,993.03	0.99%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$596,800.00	1.71%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$111,700.00	0.32%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$109,764.85	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$355,600.00	1.02%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$117,250.00	0.34%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$123,600.00	0.35%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$120,590.00	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$121,500.00	0.35%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$113,750.00	0.33%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$119,200.00	0.34%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	2	$232,042.85	0.67%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$118,833.08	0.34%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$118,500.00	0.34%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$234,356.70	0.67%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$355,000.00	1.02%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$118,800.00	0.34%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$118,021.38	0.34%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$586,886.42	1.68%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,593.40	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$123,300.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$124,000.00	0.36%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$230,122.12	0.66%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$234,000.00	0.67%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$234,058.68	0.67%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$804,000.01	2.31%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,500.00	0.33%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$115,900.00	0.33%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$121,400.00	0.35%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$119,900.00	0.34%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$109,932.23	0.32%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$117,000.00	0.34%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$219,101.44	0.63%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$118,000.00	0.34%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$227,000.00	0.65%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,850.00	0.32%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$113,591.00	0.33%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,000.00	0.35%	0	$0.00	NA	0	$0

		SWBC MORTGAGE	1	$110,945.00	0.32%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$119,323.36	0.34%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$122,500.00	0.35%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$119,512.37	0.34%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,800.00	0.32%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$355,000.00	1.02%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,471.49	0.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,100.00	0.66%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$897,197.57	2.57%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$114,100.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	76	$8,812,230.09	25.26%	0	$0.00	NA	0	$0
Total			**300**	**$34,864,144.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYX0		ACHIEVA CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$158,946.14	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$805,568.00	1.84%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$151,046.54	0.34%	0	$0.00	NA	0	$0
			1	$168,500.00	0.38%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	$150,500.00	0.34%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$173,000.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$159,900.00	0.36%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$168,000.00	0.38%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$326,950.00	0.75%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$2,182,712.46	4.98%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$325,000.00	0.74%	0	$0.00	NA	0	$0
	AURORA BANK FSB	4	$634,100.00	1.45%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$152,814.08	0.35%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$155,448.43	0.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,450,938.00	3.31%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$779,411.47	1.78%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$163,000.00	0.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$157,500.00	0.36%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$172,000.00	0.39%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$492,600.00	1.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$160,500.00	0.37%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$168,750.00	0.38%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$162,000.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,500.00	0.37%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	2	$308,500.00	0.7%	0	$0.00	NA	0	$0

	UNION								
	DFCU FINANCIAL	3	$456,245.62	1.04%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$152,800.00	0.35%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$161,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$330,000.00	0.75%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$487,000.00	1.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$154,700.00	0.35%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$504,700.00	1.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$843,013.00	1.92%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$173,314.38	0.4%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$170,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$170,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$162,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$168,100.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$330,800.00	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$960,784.00	2.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$804,037.84	1.83%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$160,573.06	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$807,500.00	1.84%	0	$0.00	NA	0	$0
	FULTON BANK	3	$483,200.00	1.1%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$148,597.35	0.34%	0	$0.00	NA	0	$0
		2	$315,241.71	0.72%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$171,000.00	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$155,125.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$159,000.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,000.00	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$327,000.00	0.75%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$321,600.00	0.73%	0	$0.00	NA	0	$0
	HOME BANK	1	$158,500.00	0.36%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$158,865.02	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$171,318.79	0.39%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$491,430.92	1.12%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$166,500.00	0.38%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$165,000.00	0.38%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$168,000.00	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$332,500.00	0.76%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$160,166.38	0.37%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$1,556,637.30	3.55%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$925,488.19	2.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
		1	$150,500.00	0.34%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	$492,500.00	1.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$328,953.00	0.75%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$1,750,552.24	3.99%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,000.00	0.35%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$152,073.13	0.35%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$659,587.00	1.5%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$148,146.68	0.34%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$166,300.00	0.38%	0	$0.00	NA	0	$0
	ROCKHOLD, BROWN & COMPANY, THE	1	$157,500.00	0.36%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$305,000.00	0.7%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$166,523.00	0.38%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$318,744.00	0.73%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$174,400.00	0.4%	0	$0.00	NA	0	$0
	TOWER FEDERAL	2	$302,140.63	0.69%	0	$0.00	NA	0	$0

		CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,788.87	0.39%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$479,830.14	1.09%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$159,800.00	0.36%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$167,200.00	0.38%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$156,826.03	0.36%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$171,200.00	0.39%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$790,900.00	1.8%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$174,000.00	0.4%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,062,426.81	2.42%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$461,000.00	1.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,000.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	49	$7,904,807.21	18.12%	0	$0.00	NA	0	$0
Total			**274**	**$43,844,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YYY8		ARVEST MORTGAGE COMPANY	9	$886,775.00	16.37%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$578,145.00	10.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	24	$2,283,699.46	42.16%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$305,000.00	5.63%	0	$0.00	NA	0	$0
		SOLARITY CREDIT UNION	1	$97,300.00	1.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$97,600.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,167,734.19	21.57%	0	$0.00	NA	0	$0
Total			**56**	**$5,416,253.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31416YYZ5		ARVEST MORTGAGE COMPANY	8	$942,454.12	19.87%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$705,980.00	14.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$1,947,148.77	41.06%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$111,396.67	2.35%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$338,193.52	7.13%	0	$0.00	NA	0	$0
		Unavailable	6	$696,932.52	14.7%	0	$0.00	NA	0	$0
Total			**41**	**$4,742,105.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ27		ADVANTAGE BANK	1	$167,683.99	3.28%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$212,195.00	4.15%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$379,500.00	7.41%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$176,700.00	3.45%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$345,134.80	6.74%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$522,330.28	10.21%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$181,000.00	3.54%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	2.95%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,097,150.00	21.44%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$622,000.00	12.15%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$234,745.86	4.59%	0	$0.00	NA	0	$0
		Unavailable	4	$1,028,750.00	20.09%	0	$0.00	NA	0	$0
Total			**20**	**$5,118,189.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	6.08%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$450,000.00	7.2%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$260,000.00	4.16%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$385,500.00	6.16%	0	$0.00	NA	0	$0
			1	$324,000.00	5.18%	0	$0.00	NA	0	$0

		INVESTORS SAVINGS BANK								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$329,957.83	5.28%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$571,000.00	9.13%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,906.94	5.85%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$278,417.12	4.45%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$288,360.57	4.61%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$343,605.41	5.49%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$368,000.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,908,454.57	30.53%	0	$0.00	NA	0	$0
Total			**19**	**$6,253,202.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ43		ARVEST MORTGAGE COMPANY	28	$2,654,872.46	27.67%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$783,668.91	8.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$309,939.65	3.23%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,885.30	1.04%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$108,675.20	1.13%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$413,469.12	4.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$667,548.76	6.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	18	$1,732,277.03	18.05%	0	$0.00	NA	0	$0
		Unavailable	29	$2,824,116.82	29.44%	1	$87,818.72	NA	1	$87,818
Total			**99**	**$9,594,453.25**	**100%**	**1**	**$87,818.72**		**1**	**$87,818**
31416YZ50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$548,725.00	10.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$665,531.00	12.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$131,490.65	2.4%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	2	$270,331.43	4.94%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$142,000.00	2.6%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$290,750.24	5.32%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$656,639.45	12.01%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$149,900.00	2.74%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$128,888.77	2.36%	0	$0.00	NA	0	$0
		Unavailable	18	$2,483,528.13	45.42%	0	$0.00	NA	0	$0
Total			**40**	**$5,467,784.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$86,750.00	1.03%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	38	$2,428,301.94	28.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$608,051.00	7.19%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$33,500.00	0.4%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$272,004.74	3.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$817,165.79	9.66%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	38	$2,430,662.69	28.74%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$82,309.81	0.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$79,200.00	0.94%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$39,155.04	0.46%	0	$0.00	NA	0	$0
		Unavailable	26	$1,580,825.35	18.68%	0	$0.00	NA	0	$0
Total			**135**	**$8,457,926.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ76		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$436,668.37	4.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$593,300.00	6.31%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	1	$181,125.00	1.93%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$386,250.00	4.11%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$488,800.00	5.2%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	11	$2,653,167.91	28.23%	0	$0.00	NA	0	$0
		Unavailable	18	$4,657,690.24	49.57%	0	$0.00	NA	0	$0
Total			**39**	**$9,397,001.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ84		ARVEST MORTGAGE COMPANY	20	$4,283,982.59	31.93%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,856,958.23	13.84%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,250.00	3.49%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$872,110.69	6.5%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$112,000.00	0.83%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,084,274.55	8.08%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$175,798.12	1.31%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$264,000.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	16	$4,298,994.91	32.05%	0	$0.00	NA	0	$0
Total			**62**	**$13,416,369.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZ92		FEDERAL HOME LOAN BANK OF SEATTLE	1,914	$311,421,891.79	50.26%	0	$0.00	NA	0	$0
		Unavailable	1,901	$308,260,766.15	49.74%	0	$0.00	NA	0	$0
Total			**3,815**	**$619,682,657.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZA9		FEDERAL HOME LOAN BANK OF SEATTLE	111	$10,231,774.73	33.59%	0	$0.00	NA	0	$0
		Unavailable	217	$20,226,968.65	66.41%	0	$0.00	NA	0	$0
Total			**328**	**$30,458,743.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	$36,488,361.52	31.72%	0	$0.00	NA	0	$0

		Unavailable	979	$78,537,513.72	68.28%	0	$0.00	NA	0	$0
Total			**1,438**	**$115,025,875.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	$7,855,755.51	37.04%	0	$0.00	NA	0	$0
		Unavailable	181	$13,353,729.54	62.96%	0	$0.00	NA	0	$0
Total			**286**	**$21,209,485.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZD3		ALPINE BANK & TRUST CO.	1	$100,000.00	1.65%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$102,750.00	1.7%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$210,209.27	3.47%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$100,000.00	1.65%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$88,187.35	1.46%	0	$0.00	NA	0	$0
		BANNER BANK	1	$92,903.92	1.53%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$98,000.00	1.62%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$97,786.44	1.62%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	6	$596,094.15	9.85%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$102,140.98	1.69%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$201,862.23	3.33%	0	$0.00	NA	0	$0
		FARMERS STATE BANK	1	$91,949.21	1.52%	0	$0.00	NA	0	$0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$208,817.26	3.45%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ILLINOIS	1	$88,000.00	1.45%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$186,091.60	3.07%	0	$0.00	NA	0	$0
		GESA CREDIT UNION	1	$99,952.65	1.65%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$103,051.14	1.7%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	3	$299,599.79	4.95%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$106,357.02	1.76%	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	7	$684,155.28	11.3%	0	$0.00	NA	0	$0

		MERCANTILE BANK	1	$98,505.08	1.63%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	2	$191,262.05	3.16%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	2	$173,700.19	2.87%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	5	$459,406.02	7.59%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$86,250.00	1.42%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$94,135.64	1.55%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$86,400.00	1.43%	0	$0.00	NA	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$89,249.38	1.47%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$90,000.00	1.49%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$88,000.00	1.45%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$96,033.37	1.59%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	2	$202,185.70	3.34%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$90,927.11	1.5%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$186,650.85	3.08%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$87,500.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	3	$276,070.94	4.56%	0	$0.00	NA	0	$0
Total			**63**	**$6,054,184.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZE1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,600.00	1.03%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$147,000.00	1.27%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$110,000.00	0.95%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	1.12%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,825.00	1.15%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,459.97	1.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$245,784.74	2.13%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	4	$506,914.64	4.39%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$110,887.77	0.96%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$146,492.00	1.27%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$126,600.00	1.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$112,000.00	0.97%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$124,000.00	1.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$399,989.65	3.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,055.31	1.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$132,431.59	1.15%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$255,428.99	2.21%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$393,053.31	3.4%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$897,184.36	7.76%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$114,750.00	0.99%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$123,781.65	1.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$391,343.18	3.39%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,705.51	0.99%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,129,565.17	9.78%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$387,949.24	3.36%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$120,000.00	1.04%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$138,327.02	1.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	1.12%	0	$0.00	NA	0	$0
		1	$121,500.00	1.05%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.								
		SCOTIABANK OF PUERTO RICO	2	$241,320.35	2.09%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	1.17%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$412,457.00	3.57%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$131,004.28	1.13%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$147,547.60	1.28%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	4	$469,158.52	4.06%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	2	$258,310.02	2.24%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	2	$256,886.16	2.22%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$118,871.52	1.03%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$111,664.11	0.97%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$650,442.92	5.63%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	3	$418,000.00	3.62%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$265,900.00	2.3%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$523,239.04	4.53%	0	$0.00	NA	0	$0
		Unavailable	2	$275,214.93	2.37%	0	$0.00	NA	0	$0
Total			**90**	**$11,555,645.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZF8		ASSOCIATED CREDIT UNION	1	$172,556.53	2.57%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$150,000.00	2.23%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$169,765.78	2.53%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$330,201.18	4.91%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$150,000.00	2.23%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$155,103.00	2.31%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$170,788.15	2.54%	0	$0.00	NA	0	$0

	DENALI STATE BANK	2	$332,482.10	4.95%	0	$0.00	NA	0	$0
	DORAL BANK	2	$309,446.63	4.6%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$164,138.80	2.44%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$154,698.95	2.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$159,000.00	2.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$166,275.72	2.47%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$319,851.64	4.76%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$148,749.01	2.21%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$153,678.25	2.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$153,270.26	2.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$159,000.00	2.37%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$145,333.60	2.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$793,440.96	11.8%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$163,000.00	2.42%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	2.53%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$162,128.97	2.41%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	2.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$154,479.41	2.3%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$171,069.39	2.54%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$167,323.71	2.49%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$153,007.16	2.28%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$160,000.00	2.38%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$148,172.75	2.2%	0	$0.00	NA	0	$0
		1	$167,963.31	2.5%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	3	$498,012.73	7.4%	0	$0.00	NA	0	$0
Total			**42**	**$6,722,937.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZG6		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$81,500.00	2.35%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$64,182.51	1.85%	0	$0.00	NA	0	$0
		EASTWOOD BANK	1	$53,600.00	1.55%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$83,400.00	2.41%	0	$0.00	NA	0	$0
		FARMERS STATE BANK	1	$76,776.89	2.22%	0	$0.00	NA	0	$0
		FULTON BANK	1	$56,000.00	1.62%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	6	$389,674.35	11.24%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$81,600.00	2.35%	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	9	$591,104.52	17.06%	0	$0.00	NA	0	$0
		MERCANTILE BANK	1	$71,888.51	2.07%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$78,648.45	2.27%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$60,000.00	1.73%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	1	$59,897.13	1.73%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	6	$360,690.61	10.41%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$61,615.23	1.78%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$78,811.36	2.27%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$54,500.00	1.57%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	4	$318,630.00	9.19%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$60,000.00	1.73%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$64,323.21	1.86%	0	$0.00	NA	0	$0
			1	$63,650.00	1.84%	0	$0.00	NA	0	$0

		STATE BANK OF NEW PRAGUE								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$111,626.91	3.22%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$157,708.21	4.55%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$81,122.82	2.34%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$70,000.00	2.02%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,137.00	2.11%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	2	$81,720.95	2.35%	0	$0.00	NA	0	$0
Total			**52**	**$3,465,808.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZH4		ASSOCIATED BANK, NA	1	$282,000.00	4.32%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$781,450.00	11.98%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$191,361.49	2.93%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,503.00	2.43%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$654,021.00	10.03%	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$221,514.49	3.4%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$151,500.00	2.32%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$402,883.22	6.18%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$150,500.00	2.31%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$196,746.42	3.02%	0	$0.00	NA	0	$0
		PACIFIC COMMUNITY CREDIT UNION	1	$228,900.00	3.51%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,600.00	4.7%	0	$0.00	NA	0	$0
			1	$335,567.49	5.15%	0	$0.00	NA	0	$0

		PROVIDENT CREDIT UNION								
		RIVERMARK COMMUNITY CREDIT UNION	1	$202,732.68	3.11%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$190,647.74	2.92%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$251,666.97	3.86%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$660,869.65	10.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,272.44	3.36%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$178,200.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	4	$757,191.64	11.61%	0	$0.00	NA	0	$0
Total			**28**	**$6,522,128.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZJ0		CITIZENS UNION SAVINGS BANK	1	$278,192.86	15.07%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	4	$820,145.12	44.44%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$391,075.08	21.19%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$356,055.72	19.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,845,468.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZK7		ALPINE BANK & TRUST CO.	1	$184,050.00	2.85%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$441,176.68	6.82%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	1	$409,400.00	6.33%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$279,639.58	4.32%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$200,681.32	3.1%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	2.47%	0	$0.00	NA	0	$0

		GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	2.43%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$325,000.00	5.02%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,616.94	3.4%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$192,800.00	2.98%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$253,896.04	3.93%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$339,208.06	5.24%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$178,671.82	2.76%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$210,460.31	3.25%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$355,562.27	5.5%	0	$0.00	NA	0	$0
		OREGONIANS FEDERAL CREDIT UNION	1	$276,987.57	4.28%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$183,058.63	2.83%	0	$0.00	NA	0	$0
		PEOPLES BANK	2	$489,850.00	7.57%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$266,750.00	4.12%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$280,000.00	4.33%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$323,500.00	5%	0	$0.00	NA	0	$0
		Unavailable	3	$741,279.07	11.47%	0	$0.00	NA	0	$0
Total			**25**	**$6,468,588.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZL5		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,400.00	0.26%	0	$0.00	NA	0	$0
			1	$143,200.00	0.28%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL	1	$134,300.00	0.27%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$243,900.00	0.49%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$254,900.00	0.51%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$472,879.62	0.94%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$149,150.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$132,200.00	0.26%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	21	$2,744,655.00	5.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$237,370.00	0.47%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$1,661,500.00	3.31%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$139,819.78	0.28%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,420.00	0.55%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$419,000.00	0.83%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$113,302.57	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$265,000.00	0.53%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	2	$245,000.00	0.49%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$782,934.87	1.56%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$1,647,584.13	3.28%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$144,114.93	0.29%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$372,650.00	0.74%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$400,000.00	0.8%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	3	$359,625.00	0.72%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$507,000.00	1.01%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$241,400.00	0.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	21	$2,710,396.68	5.39%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$516,789.66	1.03%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$256,380.03	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$136,500.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$278,625.00	0.55%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,400.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$124,800.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$365,085.07	0.73%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$760,520.93	1.51%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	3	$402,110.96	0.8%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,276,106.00	2.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$504,479.00	1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$766,427.85	1.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,616.00	0.55%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	FULTON BANK	3	$415,233.00	0.83%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$140,500.00	0.28%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$135,200.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$512,290.44	1.02%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$260,699.49	0.52%	0	$0.00	NA	0	$0
	HOME FEDERAL	2	$250,350.00	0.5%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	1	$143,770.43	0.29%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$113,515.00	0.23%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$282,725.20	0.56%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$130,250.00	0.26%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$149,560.00	0.3%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$541,400.00	1.08%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$123,684.05	0.25%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$222,500.00	0.44%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$489,796.31	0.97%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,819.23	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,665.39	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$143,814.34	0.29%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$278,504.25	0.55%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$228,250.00	0.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,243,765.49	2.47%	0	$0.00	NA	0	$0
		2	$242,000.00	0.48%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION								
	OMNIAMERICAN BANK	1	$111,264.28	0.22%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$514,385.53	1.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$520,224.29	1.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$131,600.00	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$241,600.00	0.48%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,488.53	0.25%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$131,850.00	0.26%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$262,981.04	0.52%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$288,800.64	0.57%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	6	$774,000.00	1.54%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$131,312.97	0.26%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$263,831.44	0.52%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$420,396.20	0.84%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$128,939.71	0.26%	0	$0.00	NA	0	$0

	UNION								
	SOUND COMMUNITY BANK	2	$270,200.00	0.54%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$118,243.95	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$959,040.00	1.91%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$924,055.00	1.84%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,368.00	0.22%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$417,809.44	0.83%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$140,150.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$258,943.41	0.52%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$128,250.00	0.26%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$117,021.02	0.23%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$135,824.94	0.27%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$255,000.00	0.51%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$137,500.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$144,517.66	0.29%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$265,000.00	0.53%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$411,900.80	0.82%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$652,268.79	1.3%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$642,066.11	1.28%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$142,241.11	0.28%	0	$0.00	NA	0	$0
		2	$255,700.00	0.51%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	58	$7,512,846.76	14.94%	0	$0.00	NA	0	$0
Total			**388**	**$50,266,757.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$181,800.00	2.26%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	29	$2,875,683.00	35.81%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$467,250.00	5.82%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$86,200.00	1.07%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	15	$1,483,101.25	18.47%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$101,500.00	1.26%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$87,889.28	1.09%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$878,200.00	10.93%	0	$0.00	NA	0	$0
		Unavailable	19	$1,869,643.50	23.29%	0	$0.00	NA	0	$0
Total			**82**	**$8,031,267.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	0.64%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	51	$6,564,631.00	34.99%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,157,227.00	11.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$275,889.43	1.47%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$130,900.00	0.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$2,464,296.09	13.13%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$1,028,283.91	5.48%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$117,000.00	0.62%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,176,580.00	6.27%	0	$0.00	NA	0	$0
			3	$386,533.00	2.06%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	8	$977,150.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	27	$3,363,551.56	17.93%	0	$0.00	NA	0	$0
Total			**146**	**$18,762,041.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$343,600.00	1.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	22	$3,568,604.00	20.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,457,060.00	8.45%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$160,000.00	0.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	25	$4,040,519.57	23.45%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$976,934.00	5.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,466,141.00	8.51%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$321,880.28	1.87%	0	$0.00	NA	0	$0
		Unavailable	30	$4,899,000.15	28.42%	0	$0.00	NA	0	$0
Total			**106**	**$17,233,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZQ4		ARVEST MORTGAGE COMPANY	28	$1,771,025.00	36.9%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$354,165.00	7.38%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$674,240.00	14.05%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$57,400.00	1.2%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$63,000.00	1.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$424,526.09	8.84%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$35,000.00	0.73%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	10	$638,055.23	13.29%	0	$0.00	NA	0	$0
		Unavailable	11	$782,660.00	16.3%	0	$0.00	NA	0	$0
Total			**75**	**$4,800,071.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZR2		AMERICAN	3	$1,153,838.58	50.7%	0	$0.00	NA	0	$0

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	$498,900.00	21.92%	0	$0.00	NA	0	$0
		Unavailable	2	$623,020.90	27.38%	0	$0.00	NA	0	$0
Total			**7**	**$2,275,759.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$591,862.71	6.67%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,225,101.00	13.8%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,574,246.74	17.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$548,757.69	6.18%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$701,500.00	7.9%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$1,068,009.36	12.03%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$155,500.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	15	$3,009,662.89	33.93%	0	$0.00	NA	0	$0
Total			**45**	**$8,874,640.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZT8		CITIMORTGAGE, INC.	1	$421,187.23	8.53%	0	$0.00	NA	0	$0
		Unavailable	14	$4,515,427.50	91.47%	0	$0.00	NA	0	$0
Total			**15**	**$4,936,614.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZU5		AMERICAN FIRST CREDIT UNION	1	$330,320.67	7.03%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$178,020.00	3.79%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$488,766.38	10.4%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$141,433.75	3.01%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$188,500.00	4.01%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$805,995.00	17.15%	0	$0.00	NA	0	$0
		RIGHT START MORTGAGE, INC.	1	$171,700.00	3.65%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$283,674.24	6.04%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$799,043.24	17%	0	$0.00	NA	0	$0

		Unavailable	4	$1,312,547.66	27.92%	0	$0.00	NA	0	$0
Total			**18**	**$4,700,000.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZV3		ADVANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$123,800.00	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$115,900.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,714.16	0.48%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$112,000.00	0.46%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$110,960.00	0.46%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$118,240.00	0.49%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$239,200.00	0.99%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$112,861.05	0.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$477,160.31	1.98%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$587,399.00	2.44%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$113,250.00	0.47%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$461,550.00	1.91%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,597.83	0.51%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$116,000.00	0.48%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$118,500.00	0.49%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$119,225.00	0.49%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$123,750.00	0.51%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$115,200.00	0.48%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$111,200.00	0.46%	0	$0.00	NA	0	$0
			1	$110,134.00	0.46%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST NATIONAL BANK	1	$112,500.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$933,755.00	3.87%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$233,934.16	0.97%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$118,000.00	0.49%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$241,275.00	1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$115,500.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$243,750.00	1.01%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.5%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$110,000.00	0.46%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$113,500.00	0.47%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,250.00	1.49%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$123,500.00	0.51%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$117,750.00	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$359,200.00	1.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$110,834.00	0.46%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$235,963.00	0.98%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$110,000.00	0.46%	0	$0.00	NA	0	$0
	FIDELITY BANK	3	$353,950.00	1.47%	0	$0.00	NA	0	$0

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$124,100.00	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$223,800.00	0.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$819,337.45	3.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$236,500.00	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$122,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,520.00	0.5%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$109,455.89	0.45%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$229,784.12	0.95%	0	$0.00	NA	0	$0
	FULTON BANK	8	$938,885.00	3.89%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$112,000.00	0.46%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$230,400.00	0.96%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,250.00	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$245,400.00	1.02%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$120,000.00	0.5%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$124,000.00	0.51%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$110,600.00	0.46%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$115,500.00	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$122,000.00	0.51%	0	$0.00	NA	0	$0

	MAGNA BANK	2	$247,687.62	1.03%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$117,000.00	0.49%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$236,905.92	0.98%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$116,000.00	0.48%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$115,789.33	0.48%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$114,723.08	0.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,550.00	0.47%	0	$0.00	NA	0	$0
	NCB, FSB	1	$123,847.53	0.51%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$113,230.00	0.47%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,200.00	0.51%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$116,250.00	0.48%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$110,500.00	0.46%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$116,000.00	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$236,700.00	0.98%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$241,500.00	1%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$231,320.12	0.96%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$120,000.00	0.5%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$114,750.00	0.48%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$109,467.97	0.45%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$115,860.62	0.48%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$122,000.00	0.51%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$117,864.65	0.49%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$116,000.00	0.48%	0	$0.00	NA	0	$0

		SERVICES OF TEXAS								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,200.00	0.5%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$124,000.00	0.51%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$112,000.00	0.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$230,000.00	0.95%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$114,778.00	0.48%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$124,796.36	0.52%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$354,250.00	1.47%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$115,200.00	0.48%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.48%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$113,000.00	0.47%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$122,400.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	55	$6,494,365.43	26.97%	0	$0.00	NA	0	$0
Total			**205**	**$24,104,971.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZW1		ALTAONE FEDERAL CREDIT UNION	1	$129,250.00	0.5%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$131,841.40	0.51%	0	$0.00	NA	0	$0
		ANZ GUAM, INC.	1	$139,678.12	0.54%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,064,427.85	4.09%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$137,750.00	0.53%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$523,700.00	2.01%	0	$0.00	NA	0	$0
		BANNER BANK	1	$142,000.00	0.55%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$147,250.00	0.57%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$145,000.00	0.56%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$149,380.00	0.57%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE	3	$396,447.41	1.52%	0	$0.00	NA	0	$0

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$128,600.00	0.49%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$130,189.72	0.5%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$270,800.00	1.04%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$134,163.98	0.52%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,133,309.00	4.35%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$396,900.96	1.52%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$129,600.00	0.5%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	3	$431,589.00	1.66%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$144,000.00	0.55%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.48%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$272,500.00	1.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$126,000.00	0.48%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$126,500.00	0.49%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$272,750.00	1.05%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,254.03	0.48%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$825,959.00	3.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,620.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$412,500.00	1.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,750.00	0.52%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	1	$141,600.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,300.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$129,600.00	0.5%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$137,845.48	0.53%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$146,823.37	0.56%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$254,850.89	0.98%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$131,820.05	0.51%	0	$0.00	NA	0	$0
	FULTON BANK	5	$660,250.00	2.54%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	4	$519,400.00	2%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$137,383.21	0.53%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.53%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$254,000.00	0.98%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.53%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$125,625.00	0.48%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.52%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$289,500.00	1.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.54%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$419,200.00	1.61%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$147,922.05	0.57%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,380.00	0.5%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	0.51%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$398,833.22	1.53%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,000.00	0.49%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO	1	$140,000.00	0.54%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$129,675.00	0.5%	0	$0.00	NA	0	$0
	NCB, FSB	1	$143,822.94	0.55%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,500.00	0.52%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$128,000.00	0.49%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$128,000.00	0.49%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$128,000.00	0.49%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,600.00	0.57%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.48%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$129,686.20	0.5%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,000.00	0.51%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$130,800.00	0.5%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.52%	1	$131,270.81	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,400.00	0.49%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$146,000.00	0.56%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$143,458.58	0.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$538,724.79	2.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$126,000.00	0.48%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$137,429.45	0.53%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$137,500.00	0.53%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$126,255.02	0.49%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$132,000.00	0.51%	0	$0.00	NA	0	$0

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	$143,834.82	0.55%	0	$0.00	NA	0	$0
		UMPQUA BANK	8	$1,138,278.95	4.37%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$125,000.00	0.48%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,000.00	0.55%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$129,447.84	0.5%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$290,000.00	1.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$279,375.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	49	$6,757,919.89	25.96%	0	$0.00	NA	0	$0
Total			**191**	**$26,028,752.22**	**100%**	**1**	**$131,270.81**		**0**	**$0**
31416YZX9		CITIZENS UNION SAVINGS BANK	1	$184,940.68	10.41%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	5	$1,101,334.50	61.97%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$490,918.62	27.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,777,193.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZY7		CITY NATIONAL BANK	4	$915,726.47	19.51%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	12	$3,777,551.53	80.49%	0	$0.00	NA	0	$0
Total			**16**	**$4,693,278.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YZZ4		AMERIFIRST FINANCIAL CORPORATION	1	$257,704.06	4.5%	0	$0.00	NA	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$322,000.00	5.62%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,100.00	2.8%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$189,180.00	3.3%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$323,687.00	5.65%	0	$0.00	NA	0	$0
			1	$241,000.00	4.21%	0	$0.00	NA	0	$0

		FIDELITY BANK MORTGAGE								
		FREMONT BANK	1	$248,320.14	4.34%	0	$0.00	NA	0	$0
		FULTON BANK	1	$217,500.00	3.8%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$284,000.00	4.96%	0	$0.00	NA	0	$0
		NCB, FSB	1	$200,515.97	3.5%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$263,000.00	4.59%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$328,000.00	5.73%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$463,000.00	8.09%	0	$0.00	NA	0	$0
		RANDOLPH SAVINGS BANK	1	$361,000.00	6.31%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$204,764.86	3.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$363,000.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	5	$1,298,506.49	22.68%	0	$0.00	NA	0	$0
Total			**23**	**$5,725,278.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKR1		GUILD MORTGAGE COMPANY	109	$16,940,301.83	95.49%	0	$0.00	NA	0	$0
		Unavailable	6	$799,725.00	4.51%	0	$0.00	NA	0	$0
Total			**115**	**$17,740,026.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKS9		GUILD MORTGAGE COMPANY	14	$2,799,916.30	93.49%	0	$0.00	NA	0	$0
		Unavailable	1	$195,000.00	6.51%	0	$0.00	NA	0	$0
Total			**15**	**$2,994,916.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKT7		GUILD MORTGAGE COMPANY	85	$7,623,781.95	98.57%	0	$0.00	NA	0	$0
		Unavailable	2	$110,340.35	1.43%	0	$0.00	NA	0	$0
Total			**87**	**$7,734,122.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5D5		1ST SOURCE BANK	20	$4,525,021.52	3.46%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	2	$595,050.00	0.45%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$690,900.00	0.53%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$158,250.00	0.12%	0	$0.00	NA	0	$0

		GATEWAY MORTGAGE GROUP LLC	28	$6,352,007.76	4.86%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$1,629,350.40	1.25%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	5	$1,261,730.00	0.96%	0	$0.00	NA	0	$0
		HOMESTREET BANK	38	$9,848,510.81	7.53%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	14	$1,110,722.00	0.85%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$765,565.00	0.59%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	156	$36,653,039.77	28.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,387,000.00	1.06%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$109,250.00	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	12	$3,105,485.80	2.37%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$258,500.00	0.2%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	$1,999,972.65	1.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$337,123.27	0.26%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	4	$519,036.94	0.4%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$2,280,794.00	1.74%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	28	$5,466,720.06	4.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	14	$2,862,871.33	2.19%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$140,400.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	212	$48,727,041.79	37.25%	0	$0.00	NA	0	$0
Total			**587**	**$130,784,343.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5E3		1ST SOURCE BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	92	$24,811,368.54	10.18%	0	$0.00	NA	0	$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,163,512.15	0.48%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	78	$17,058,319.79	7%	0	$0.00	NA	0	$0
	COMPASS BANK	6	$759,270.81	0.31%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$168,800.00	0.07%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,825,068.69	1.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	32	$8,079,042.21	3.32%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$921,557.06	0.38%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$47,699,929.20	19.58%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$367,497.00	0.15%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	8	$1,277,352.00	0.52%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	23	$2,961,868.80	1.22%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	5	$1,011,400.79	0.42%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	51	$8,716,706.27	3.58%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	7	$1,078,768.57	0.44%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	8	$1,051,702.94	0.43%	0	$0.00	NA	0	$0
	REGIONS BANK	24	$2,435,465.57	1%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$579,268.86	0.24%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	11	$939,861.88	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$310,185.18	0.13%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.	34	$5,673,213.11	2.33%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$1,022,017.68	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	351	$62,899,148.35	25.81%	0	$0.00	NA	0	$0
		Unavailable	269	$48,098,768.34	19.73%	0	$0.00	NA	0	$0
Total			**1,363**	**$243,666,093.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5F0		BANK OF AMERICA, N.A.	79	$11,406,076.60	4.64%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,203,378.61	0.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	68	$10,217,080.50	4.16%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$478,938.33	0.19%	0	$0.00	NA	0	$0
		COMPASS BANK	5	$693,212.04	0.28%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$112,500.00	0.05%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$84,422.75	0.03%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,282,583.93	0.52%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$151,805.11	0.06%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$77,500.00	0.03%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	$103,020,486.62	41.92%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$4,002,658.29	1.63%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$136,363.00	0.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$492,350.00	0.2%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$363,854.00	0.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$759,845.32	0.31%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	119	$16,139,759.03	6.57%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	54	$6,981,298.80	2.84%	0	$0.00	NA	0	$0
		RBC BANK (USA)	8	$1,046,184.21	0.43%	0	$0.00	NA	0	$0
		REGIONS BANK	28	$2,796,198.11	1.14%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	30	$3,223,687.00	1.31%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$578,596.74	0.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	118	$16,382,853.72	6.67%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$529,800.00	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	32	$2,987,479.52	1.22%	0	$0.00	NA	0	$0
		Unavailable	398	$60,601,607.11	24.64%	0	$0.00	NA	0	$0
Total			**2,057**	**$245,750,519.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5J2		1ST SOURCE BANK	9	$1,073,525.60	1.43%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	4	$425,466.03	0.57%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$104,800.00	0.14%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$469,000.00	0.62%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	11	$1,818,988.00	2.42%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	7	$1,124,825.00	1.5%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	6	$1,112,500.00	1.48%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,323,100.00	1.76%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$736,764.87	0.98%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$896,427.03	1.19%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$10,510,072.51	13.97%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	83	$15,535,404.00	20.65%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	6	$501,200.00	0.67%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	12	$2,390,010.00	3.18%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		ONEWEST BANK, FSB	1	$283,343.92	0.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$680,030.71	0.9%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	6	$1,127,673.82	1.5%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,196,492.09	2.92%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	55	$7,204,011.80	9.58%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$996,735.22	1.32%	0	$0.00	NA	0	$0
		Unavailable	141	$24,589,584.50	32.66%	0	$0.00	NA	0	$0
Total			**445**	**$75,234,955.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5K9		EMBRACE HOME LOANS, INC.	3	$233,146.34	0.75%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$189,400.00	0.61%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$352,764.45	1.14%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$187,000.00	0.6%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$596,523.00	1.92%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$171,734.96	0.55%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	4	$645,150.00	2.08%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$512,000.00	1.65%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$656,850.58	2.12%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$3,349,189.36	10.79%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$346,800.00	1.12%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$472,118.04	1.52%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$73,000.00	0.24%	0	$0.00	NA	0	$0
			10	$2,370,418.12	7.64%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$117,650.00	0.38%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	5	$1,205,081.33	3.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$26,600.00	0.09%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	10	$1,266,181.67	4.08%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$322,044.00	1.04%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	36	$3,984,961.29	12.84%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$540,407.62	1.74%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	7	$741,783.00	2.39%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$392,250.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	70	$12,281,946.37	39.57%	0	$0.00	NA	0	$0
Total			**213**	**$31,035,000.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5L7		BANK OF AMERICA, N.A.	15	$3,131,369.97	1.24%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,280,907.02	0.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	40	$9,555,513.00	3.77%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	13	$2,424,180.80	0.96%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$623,983.81	0.25%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$205,145.86	0.08%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	$181,470,358.22	71.58%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$639,407.21	0.25%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$383,250.00	0.15%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	36	$8,826,864.11	3.48%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	7	$1,804,563.95	0.71%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$855,950.00	0.34%	0	$0.00	NA	0	$0
			13	$3,319,224.80	1.31%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	46	$10,559,350.41	4.17%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	76	$17,638,209.24	6.96%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$297,400.00	0.12%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$345,330.00	0.14%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$447,116.74	0.18%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	8	$1,258,268.02	0.5%	0	$0.00	NA	0	$0
		Unavailable	34	$8,452,105.32	3.3%	0	$0.00	NA	0	$0
Total			**1,110**	**$253,518,498.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5M5		BANK OF AMERICA, N.A.	2	$448,096.01	2.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,319,400.92	7.93%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$66,750.00	0.4%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,613,809.92	51.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	12	$3,273,359.00	19.67%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$267,658.33	1.61%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	6	$1,253,609.15	7.53%	0	$0.00	NA	0	$0
		Unavailable	6	$1,401,402.64	8.42%	0	$0.00	NA	0	$0
Total			**68**	**$16,644,085.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5N3		BANK OF AMERICA, N.A.	41	$8,011,268.00	8.19%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$291,017.44	0.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$2,513,305.97	2.57%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$462,300.00	0.47%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$40,413,799.01	41.31%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$450,205.00	0.46%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	114	$26,867,703.40	27.46%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$1,024,396.00	1.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$2,208,455.75	2.26%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	34	$8,458,505.98	8.65%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	12	$2,483,892.18	2.54%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$247,286.00	0.25%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$1,563,442.37	1.6%	0	$0.00	NA	0	$0
		Unavailable	11	$2,844,452.70	2.89%	0	$0.00	NA	0	$0
Total			**445**	**$97,840,029.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5P8		BANK OF AMERICA, N.A.	25	$13,093,314.14	4.59%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$1,194,650.00	0.42%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$5,955,790.74	2.09%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	22	$12,821,098.00	4.49%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$3,930,051.25	1.38%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$518,361.84	0.18%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	3	$1,634,935.64	0.57%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$1,190,567.03	0.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	33	$17,738,343.73	6.21%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	15	$8,257,323.53	2.89%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$447,500.00	0.16%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	7	$3,521,121.83	1.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	141	$73,657,119.63	25.8%	0	$0.00	NA	0	$0
		Unavailable	270	$141,488,005.58	49.57%	0	$0.00	NA	0	$0
Total			**541**	**$285,448,182.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5Q6		BANK OF AMERICA, N.A.	23	$12,053,865.96	6.91%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$515,000.00	0.3%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	19	$9,838,413.92	5.64%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$575,000.00	0.33%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$2,682,700.00	1.54%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$1,229,850.42	0.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	40	$20,435,116.38	11.72%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	8	$4,223,860.86	2.42%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$2,633,942.43	1.51%	0	$0.00	NA	0	$0
		Unavailable	220	$120,235,689.62	68.92%	0	$0.00	NA	0	$0
Total			**324**	**$174,423,439.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5R4		1ST SOURCE BANK	1	$73,500.00	0.05%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$139,630.59	0.1%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$534,800.00	0.39%	0	$0.00	NA	0	$0
		EVERBANK	4	$534,379.04	0.39%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	12	$2,829,500.00	2.07%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$375,000.00	0.27%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	8	$1,434,300.00	1.05%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$1,352,456.28	0.99%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	5	$1,348,840.00	0.99%	0	$0.00	NA	0	$0
		HOMESTREET BANK	47	$12,000,895.03	8.77%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$294,600.00	0.22%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	165	$41,461,593.17	30.31%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$44,852.19	0.03%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	17	$4,565,787.59	3.34%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$1,006,808.33	0.74%	0	$0.00	NA	0	$0
		PIONEER BANK	17	$2,974,676.57	2.17%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	5	$939,261.96	0.69%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$2,024,246.00	1.48%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$622,256.00	0.45%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$996,602.55	0.73%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$210,944.50	0.15%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	61	$10,813,552.61	7.91%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$462,110.00	0.34%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$440,018.19	0.32%	0	$0.00	NA	0	$0
		Unavailable	205	$49,181,707.38	35.96%	0	$0.00	NA	0	$0
Total			**588**	**$136,791,817.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5S2		BANK OF AMERICA, N.A.	88	$22,402,774.17	50.72%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,228,101.88	2.78%	0	$0.00	NA	0	$0
		COMPASS BANK	3	$845,009.72	1.91%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	12	$2,945,600.00	6.67%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.82%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	3	$475,000.00	1.08%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$1,014,883.47	2.3%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	4	$715,800.00	1.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$145,177.44	0.33%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$386,000.00	0.87%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,923,306.00	4.35%	0	$0.00	NA	0	$0
		RBC BANK (USA)	6	$1,041,074.00	2.36%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$920,211.93	2.08%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$601,040.00	1.36%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND	4	$519,900.00	1.18%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	8	$1,313,869.27	2.97%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$210,840.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	37	$7,122,006.99	16.12%	0	$0.00	NA	0	$0
Total			**199**	**$44,170,594.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5T0		BANK OF AMERICA, N.A.	67	$14,599,322.16	23.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$1,195,000.00	1.89%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$598,314.04	0.95%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$708,000.00	1.12%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$149,491.02	0.24%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	9	$2,034,543.47	3.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	106	$30,291,327.64	47.89%	0	$0.00	NA	0	$0
		Unavailable	56	$13,675,698.62	21.61%	0	$0.00	NA	0	$0
Total			**249**	**$63,251,696.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5U7		ALLIED HOME MORTGAGE CORPORATION	5	$422,484.92	1.42%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$624,586.21	2.1%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$93,894.67	0.32%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	4	$782,300.00	2.63%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	7	$1,236,174.00	4.15%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$130,849.74	0.44%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$794,750.00	2.67%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$309,600.00	1.04%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	25	$5,320,263.78	17.87%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$431,510.00	1.45%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	7	$1,805,954.44	6.07%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE	2	$204,860.00	0.69%	0	$0.00	NA	0	$0

		COMPANY								
		ONEWEST BANK, FSB	3	$800,731.48	2.69%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$334,000.00	1.12%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$331,002.27	1.11%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$570,230.00	1.92%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$667,085.82	2.24%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$414,030.28	1.39%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$634,500.00	2.13%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$583,129.77	1.96%	0	$0.00	NA	0	$0
		Unavailable	87	$13,275,971.19	44.59%	0	$0.00	NA	0	$0
Total			**175**	**$29,767,908.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5V5		BANK OF AMERICA, N.A.	47	$23,766,775.20	33.22%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$2,477,000.00	3.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$1,176,285.67	1.64%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	8	$3,954,049.36	5.53%	0	$0.00	NA	0	$0
		Unavailable	77	$40,172,374.40	56.15%	0	$0.00	NA	0	$0
Total			**138**	**$71,546,484.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5W3		METLIFE BANK, NA	1	$500,000.00	11.1%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$459,700.19	10.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$1,029,926.49	22.87%	0	$0.00	NA	0	$0
		Unavailable	4	$2,513,540.14	55.82%	0	$0.00	NA	0	$0
Total			**8**	**$4,503,166.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5X1		PHH MORTGAGE CORPORATION	2	$1,266,360.94	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,266,360.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y5Y9		PHH MORTGAGE CORPORATION	1	$498,850.45	18.7%	0	$0.00	NA	0	$0
		Unavailable	4	$2,168,717.95	81.3%	0	$0.00	NA	0	$0
Total			**5**	**$2,667,568.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,329.00	4.71%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$661,044.78	15.94%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$511,221.14	12.33%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$74,856.79	1.81%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$220,927.08	5.33%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$255,216.56	6.15%	0	$0.00	NA	0	$0
		Unavailable	21	$2,228,061.49	53.73%	0	$0.00	NA	0	$0
Total			**36**	**$4,146,656.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6D4		GATEWAY MORTGAGE GROUP LLC	2	$279,564.00	9.19%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$184,203.00	6.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$311,500.00	10.24%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	5	$961,239.43	31.61%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$231,677.85	7.62%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$225,000.00	7.4%	0	$0.00	NA	0	$0
		Unavailable	8	$847,470.85	27.88%	0	$0.00	NA	0	$0
Total			**19**	**$3,040,655.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6E2		BANK OF AMERICA, N.A.	7	$1,105,649.73	71.72%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$435,879.81	28.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,541,529.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6G7		CITIMORTGAGE, INC.	4	$1,175,446.35	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,175,446.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$781,623.99	34.13%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	4	$531,950.00	23.23%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$338,660.00	14.79%	0	$0.00	NA	0	$0
		Unavailable	5	$637,799.66	27.85%	0	$0.00	NA	0	$0
Total			**16**	**$2,290,033.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6R3		BANK OF AMERICA, N.A.	15	$4,155,339.70	64.66%	0	$0.00	NA	0	$0

		Unavailable	10	$2,270,619.41	35.34%	0	$0.00	NA	0	$0
Total			**25**	**$6,425,959.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31418DKE1		BANK OF AMERICA, N.A.	1,156	$167,361,294.80	13.92%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$106,000.00	0.01%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	6	$483,945.00	0.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	198	$29,367,658.26	2.44%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	17	$2,791,835.05	0.23%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$91,362.77	0.01%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	77	$9,570,914.85	0.8%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,216,150.00	0.1%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,511.18	0.02%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$459,050.00	0.04%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	$212,395,029.76	17.66%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,326,674.83	0.11%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	54	$8,186,802.00	0.68%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$187,000.00	0.02%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	14	$2,701,168.00	0.22%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$947,700.00	0.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	445	$81,325,882.04	6.76%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	37	$5,322,103.84	0.44%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	122	$22,379,685.43	1.86%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$148,961.03	0.01%	0	$0.00	NA	0	$0
			4	$539,100.00	0.04%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		STERLING SAVINGS BANK	9	$1,521,905.24	0.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	35	$5,908,487.93	0.49%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$100,000.00	0.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$134,500.00	0.01%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	456	$82,769,784.86	6.88%	0	$0.00	NA	0	$0
		Unavailable	2,901	$565,059,210.52	46.99%	0	$0.00	NA	0	$0
Total			**7,448**	**$1,202,616,717.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31418DKG6		BANK OF AMERICA, N.A.	255	$60,898,621.44	6.96%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,960,851.94	0.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	107	$22,454,443.23	2.57%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$982,213.18	0.11%	0	$0.00	NA	0	$0
		COMPASS BANK	4	$964,010.74	0.11%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	25	$3,748,143.22	0.43%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$783,714.79	0.09%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,383,698.33	0.16%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$133,875.00	0.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	44	$9,037,822.17	1.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$397,705.40	0.05%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	3	$635,000.00	0.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$636,300.00	0.07%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,999,878.28	0.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	$59,446,349.74	6.79%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	17	$3,028,432.00	0.35%	0	$0.00	NA	0	$0
			1	$140,000.00	0.02%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	2	$615,806.00	0.07%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,138,129.31	0.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	101	$20,975,724.81	2.4%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	5	$1,190,008.79	0.14%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	13	$3,022,168.14	0.35%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$380,741.03	0.04%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	86	$16,142,885.14	1.84%	0	$0.00	NA	0	$0
		REGIONS BANK	12	$1,673,900.08	0.19%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,000,593.32	0.23%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$243,659.00	0.03%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	17	$2,822,849.30	0.32%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	111	$20,725,714.73	2.37%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$146,200.00	0.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	19	$2,534,793.56	0.29%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$823,568.95	0.09%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	9	$1,615,655.40	0.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,306	$272,441,999.21	31.13%	0	$0.00	NA	0	$0
		Unavailable	1,678	$357,006,974.59	40.79%	1	$250,452.18	NA	1	$250,452
Total			**4,203**	**$875,132,430.82**	**100%**	**1**	**$250,452.18**		**1**	**$250,452**
31418DKS0		BANK OF AMERICA, N.A.	68	$9,381,516.12	22.43%	0	$0.00	NA	0	$0
		COMPASS BANK	7	$736,077.02	1.76%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$90,312.26	0.22%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$159,057.97	0.38%	0	$0.00	NA	0	$0
			233	$21,402,746.92	51.18%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$211,200.00	0.51%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$35,000.00	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$463,150.00	1.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$24,375.00	0.06%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	7	$850,007.09	2.03%	0	$0.00	NA	0	$0
		REGIONS BANK	10	$586,713.43	1.4%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	10	$910,715.00	2.18%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$309,698.20	0.74%	0	$0.00	NA	0	$0
		Unavailable	67	$6,516,821.93	15.59%	0	$0.00	NA	0	$0
Total			**422**	**$41,817,390.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDF9		SALEM FIVE MORTGAGE COMPANY, LLC	42	$10,998,410.41	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,998,410.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDG7		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,001,700.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDK8		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,555,969.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,555,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418UJM7		PENNYMAC LOAN SERVICES, LLC	5	$1,388,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,388,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	$3,267,917.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,267,917.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BL86		POPULAR MORTGAGE, INC.	10	$1,387,050.00	78.57%	0	$0.00	NA	0	$0
		Unavailable	1	$378,250.00	21.43%	0	$0.00	NA	0	$0

Total			**11**	**$1,765,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BLT0		POPULAR MORTGAGE, INC.	11	$1,159,195.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,159,195.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMF9		POPULAR MORTGAGE, INC.	9	$1,016,096.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,016,096.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMH5		POPULAR MORTGAGE, INC.	13	$1,322,265.39	84.99%	0	$0.00	NA	0	$0
		Unavailable	2	$233,457.56	15.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,555,722.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMN2		POPULAR MORTGAGE, INC.	12	$2,040,247.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,040,247.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMP7		POPULAR MORTGAGE, INC.	16	$1,830,632.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,830,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMQ5		POPULAR MORTGAGE, INC.	26	$3,497,800.00	69.73%	0	$0.00	NA	0	$0
		Unavailable	10	$1,518,061.34	30.27%	0	$0.00	NA	0	$0
Total			**36**	**$5,015,861.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMR3		POPULAR MORTGAGE, INC.	13	$1,871,122.00	78.11%	0	$0.00	NA	0	$0
		Unavailable	3	$524,461.77	21.89%	0	$0.00	NA	0	$0
Total			**16**	**$2,395,583.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCE9		CITIMORTGAGE, INC.	21	$1,368,942.03	89.68%	0	$0.00	NA	0	$0
		Unavailable	2	$157,567.89	10.32%	0	$0.00	NA	0	$0
Total			**23**	**$1,526,509.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCF6		CITIMORTGAGE, INC.	23	$2,260,498.67	69.7%	0	$0.00	NA	0	$0
		Unavailable	10	$982,486.28	30.3%	0	$0.00	NA	0	$0
Total			**33**	**$3,242,984.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCG4		CITIMORTGAGE, INC.	2	$226,150.00	10.53%	0	$0.00	NA	0	$0
		Unavailable	16	$1,922,115.45	89.47%	0	$0.00	NA	0	$0
Total			**18**	**$2,148,265.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCH2		CITIMORTGAGE, INC.	30	$4,237,974.11	31.59%	0	$0.00	NA	0	$0

		Unavailable	66	$9,176,926.35	68.41%	0	$0.00	NA	0	$0
Total			**96**	**$13,414,900.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCJ8		CITIMORTGAGE, INC.	47	$2,930,638.71	54.31%	0	$0.00	NA	0	$0
		Unavailable	36	$2,465,777.89	45.69%	0	$0.00	NA	0	$0
Total			**83**	**$5,396,416.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCK5		CITIMORTGAGE, INC.	24	$2,340,174.64	37.37%	0	$0.00	NA	0	$0
		Unavailable	40	$3,921,838.23	62.63%	0	$0.00	NA	0	$0
Total			**64**	**$6,262,012.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCL3		CITIMORTGAGE, INC.	14	$1,645,089.07	39.79%	0	$0.00	NA	0	$0
		Unavailable	21	$2,489,750.38	60.21%	0	$0.00	NA	0	$0
Total			**35**	**$4,134,839.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCM1		CITIMORTGAGE, INC.	28	$3,789,968.39	40.3%	0	$0.00	NA	0	$0
		Unavailable	41	$5,615,267.11	59.7%	0	$0.00	NA	0	$0
Total			**69**	**$9,405,235.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPQ6		Unavailable	20	$5,100,304.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,100,304.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419EPR4		Unavailable	15	$4,607,178.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,607,178.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419GME1		CITIMORTGAGE, INC.	23	$4,039,463.32	95.92%	0	$0.00	NA	0	$0
		Unavailable	2	$171,799.26	4.08%	0	$0.00	NA	0	$0
Total			**25**	**$4,211,262.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419KRY3		Unavailable	5	$1,155,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LBA0		PENNYMAC LOAN SERVICES, LLC	8	$1,132,570.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,132,570.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	$1,394,675.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,394,675.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LGM9		NAVY FEDERAL CREDIT UNION	11	$1,835,280.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,835,280.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MC33		DORAL BANK	43	$5,166,152.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,166,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31419MCE9		DORAL BANK	17	$2,584,764.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,584,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419MCF6		DORAL BANK	16	$1,770,550.00	87.84%	0	$0.00	NA	0	$0
		Unavailable	1	$245,100.00	12.16%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	$766,845.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$766,845.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB32		WASHINGTON MUTUAL BANK, FA	1	$1,204,299.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,204,299.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB40		WASHINGTON MUTUAL BANK	1	$1,980,413.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,980,413.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB57		WASHINGTON MUTUAL BANK	1	$1,845,554.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,845,554.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB65		WASHINGTON MUTUAL BANK	1	$1,965,018.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,965,018.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB73		WASHINGTON MUTUAL BANK	1	$1,230,261.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,230,261.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB81		WASHINGTON MUTUAL BANK	1	$1,345,558.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,345,558.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NB99		WASHINGTON MUTUAL BANK	1	$1,544,641.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,544,641.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,718,233.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,718,233.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBB4			1	$1,195,000.00	100%	0	$0.00	NA	0	$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$1,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,835,767.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,835,767.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,066,228.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,066,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,626,229.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,626,229.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,051,669.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,051,669.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBJ7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,675,369.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,675,369.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBL2		WASHINGTON MUTUAL BANK	1	$1,109,413.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,109,413.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBM0		WASHINGTON MUTUAL BANK	1	$2,058,897.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,058,897.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBN8		WASHINGTON MUTUAL BANK	1	$1,249,198.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,249,198.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NBP3		WASHINGTON MUTUAL BANK	1	$1,484,402.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,484,402.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBQ1		WASHINGTON MUTUAL BANK	1	$1,279,220.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,279,220.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBR9		WASHINGTON MUTUAL BANK	1	$1,967,390.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,967,390.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBS7		WASHINGTON MUTUAL BANK	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBT5		WASHINGTON MUTUAL BANK	1	$1,044,820.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,044,820.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBU2		WASHINGTON MUTUAL BANK	1	$1,059,675.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,059,675.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBV0		WASHINGTON MUTUAL BANK	1	$1,723,484.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,723,484.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBX6		WASHINGTON MUTUAL BANK	1	$1,971,254.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,971,254.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBY4		WASHINGTON MUTUAL BANK	1	$1,182,225.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,182,225.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBZ1		WASHINGTON MUTUAL BANK	1	$1,016,002.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,016,002.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC23		WASHINGTON MUTUAL BANK	1	$472,043.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$472,043.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC31		WASHINGTON MUTUAL BANK	1	$1,404,799.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,404,799.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NC49		WASHINGTON MUTUAL BANK	1	$1,568,855.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,568,855.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC56		WASHINGTON MUTUAL BANK	1	$1,080,218.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,080,218.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC64		WASHINGTON MUTUAL BANK	1	$1,491,837.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,491,837.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC72		WASHINGTON MUTUAL BANK	1	$1,774,117.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,774,117.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC80		WASHINGTON MUTUAL BANK	1	$2,950,249.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,950,249.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NC98		WASHINGTON MUTUAL BANK	1	$1,493,096.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,493,096.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCA5		WASHINGTON MUTUAL BANK	1	$1,710,225.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,710,225.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCB3		WASHINGTON MUTUAL BANK	1	$1,152,527.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,152,527.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCC1		WASHINGTON MUTUAL BANK	1	$483,734.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$483,734.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCD9		WASHINGTON MUTUAL BANK	1	$1,412,044.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,412,044.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCE7		WASHINGTON MUTUAL BANK	1	$1,297,249.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,297,249.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCF4		WASHINGTON MUTUAL BANK	1	$1,590,600.15	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,590,600.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCG2		WASHINGTON MUTUAL BANK	1	$425,719.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$425,719.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCH0		WASHINGTON MUTUAL BANK	1	$2,023,313.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,023,313.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCJ6		WASHINGTON MUTUAL BANK	1	$1,204,589.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,204,589.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCK3		WASHINGTON MUTUAL BANK	1	$1,908,313.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,908,313.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCL1		WASHINGTON MUTUAL BANK	1	$560,835.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$560,835.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCM9		WASHINGTON MUTUAL BANK	1	$2,029,312.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,029,312.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCN7		WASHINGTON MUTUAL BANK	1	$1,966,845.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,966,845.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCP2		WASHINGTON MUTUAL BANK	1	$589,457.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$589,457.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCQ0		WASHINGTON MUTUAL BANK	1	$1,204,589.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,204,589.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCR8		WASHINGTON MUTUAL BANK	1	$1,590,436.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,590,436.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCS6		WASHINGTON MUTUAL BANK	1	$1,029,957.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,029,957.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCT4			1	$566,452.58	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
Total			**1**	**$566,452.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCU1		WASHINGTON MUTUAL BANK	1	$532,799.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$532,799.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCV9		WASHINGTON MUTUAL BANK	1	$2,038,536.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,038,536.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCW7		WASHINGTON MUTUAL BANK	1	$1,324,605.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,324,605.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCX5		WASHINGTON MUTUAL BANK	1	$1,332,139.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,332,139.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCY3		WASHINGTON MUTUAL BANK	1	$377,634.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$377,634.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NCZ0		WASHINGTON MUTUAL BANK	1	$377,634.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$377,634.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,377,754.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,377,754.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,412,161.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,412,161.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,280,742.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,280,742.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,917,853.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,917,853.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,478,983.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,478,983.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,573,138.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,573,138.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,336,375.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,336,375.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,149,134.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,149,134.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDA4		WASHINGTON MUTUAL BANK	1	$1,677,266.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,677,266.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDB2		WASHINGTON MUTUAL BANK	1	$1,725,804.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,725,804.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDC0		WASHINGTON MUTUAL BANK	1	$1,523,850.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,523,850.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDD8		WASHINGTON MUTUAL BANK	1	$1,521,802.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,521,802.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDE6		WASHINGTON MUTUAL BANK	1	$1,953,548.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,953,548.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDF3		WASHINGTON MUTUAL BANK	1	$1,493,096.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,493,096.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDG1		WASHINGTON MUTUAL BANK	1	$2,000,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDH9		WASHINGTON MUTUAL BANK	1	$1,455,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDJ5		WASHINGTON MUTUAL BANK	1	$1,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDK2		WASHINGTON MUTUAL BANK	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDL0		WASHINGTON MUTUAL BANK	1	$1,980,499.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,980,499.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDM8		WASHINGTON MUTUAL BANK	1	$1,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDN6		WASHINGTON MUTUAL BANK	1	$1,265,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDP1		WASHINGTON MUTUAL BANK	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDQ9		WASHINGTON MUTUAL BANK	1	$1,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	$1,454,006.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,454,006.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,806,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,806,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDT3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,454,226.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,454,226.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDW6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,432,737.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,432,737.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDX4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,616,629.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,616,629.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,801,015.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,801,015.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NDZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,290,657.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,290,657.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE21		EF&A FUNDING, L.L.C.	1	$10,145,084.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,145,084.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE39		EF&A FUNDING, L.L.C.	1	$2,554,899.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,554,899.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE47		ALLIANT CAPITAL LLC	1	$2,999,363.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,999,363.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE54		EF&A FUNDING, L.L.C.	1	$1,387,513.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,387,513.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NE62		EF&A FUNDING, L.L.C.	1	$2,800,870.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,870.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE70		EF&A FUNDING, L.L.C.	1	$559,223.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$559,223.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE88		EF&A FUNDING, L.L.C.	1	$635,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NE96		EF&A FUNDING, L.L.C.	1	$2,954,146.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,954,146.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,608,773.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,608,773.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,804,478.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,804,478.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEC9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,423,724.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,423,724.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,067,487.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,067,487.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,911,835.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,911,835.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,744,825.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,744,825.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,232,781.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,232,781.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,029,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,815,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,302,656.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,302,656.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,894,140.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,894,140.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,588,840.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,588,840.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,611,967.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,611,967.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NER6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,255,170.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,255,170.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NES4		ALLIANT CAPITAL LLC	1	$2,345,851.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,345,851.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NET2		EF&A FUNDING, L.L.C.	1	$1,969,442.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,969,442.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NEU9		ALLIANT CAPITAL LLC	1	$1,789,090.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,789,090.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEV7		ALLIANT CAPITAL LLC	1	$2,606,003.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,606,003.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEW5		ALLIANT CAPITAL LLC	1	$495,329.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$495,329.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEX3		ALLIANT CAPITAL LLC	1	$1,381,501.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,381,501.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEY1		EF&A FUNDING, L.L.C.	1	$1,842,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,842,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEZ8		EF&A FUNDING, L.L.C.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,359,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,664,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,693,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,693,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF53		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,112,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF61		PNC ARCS LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NF79		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF87		PNC ARCS LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NF95		PNC ARCS LLC	1	$1,770,294.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,770,294.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFA2		EF&A FUNDING, L.L.C.	1	$2,710,321.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,710,321.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFB0		EF&A FUNDING, L.L.C.	1	$1,188,737.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,188,737.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFC8		EF&A FUNDING, L.L.C.	1	$2,496,348.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,496,348.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFD6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,694,656.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,694,656.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFE4		PNC ARCS LLC	1	$2,168,389.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,168,389.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFF1		PNC ARCS LLC	1	$965,036.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$965,036.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFG9		PNC ARCS LLC	1	$2,078,026.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,078,026.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFH7		PNC ARCS LLC	1	$1,040,724.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,040,724.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,792,244.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,792,244.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NFL8		PNC ARCS LLC	1	$951,060.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$951,060.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFM6		PNC ARCS LLC	1	$2,260,906.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,260,906.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,553,435.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,553,435.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,807,777.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,807,777.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFQ7		PNC ARCS LLC	1	$1,809,100.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,809,100.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,035,019.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,035,019.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFV6		PNC ARCS LLC	1	$1,543,844.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,543,844.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFW4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,267,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,267,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,465,606.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,465,606.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFZ7		PNC ARCS LLC	1	$1,557,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG29		GREYSTONE SERVICING	1	$1,359,272.07	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,359,272.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	$1,279,950.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,279,950.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	$1,916,558.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,916,558.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	$1,363,297.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,363,297.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG60		GREYSTONE SERVICING CORPORATION INC.	1	$558,901.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$558,901.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	$1,451,935.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,451,935.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG86		GREYSTONE SERVICING CORPORATION INC.	1	$1,693,861.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,693,861.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	$1,345,210.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,345,210.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGA1		PNC ARCS LLC	1	$2,577,341.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,577,341.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGB9		PNC ARCS LLC	1	$2,437,073.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,437,073.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,045,641.44	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,045,641.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGD5		PNC ARCS LLC	1	$1,159,828.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,159,828.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGE3		PNC ARCS LLC	1	$1,638,322.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,638,322.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,655,755.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,655,755.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,707,334.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,707,334.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGH6		PNC ARCS LLC	1	$1,233,075.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,233,075.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGJ2		PNC ARCS LLC	1	$1,394,731.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,394,731.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGK9		PNC ARCS LLC	1	$2,309,875.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,309,875.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGL7		PNC ARCS LLC	1	$1,426,611.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,426,611.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGM5		PNC ARCS LLC	1	$2,355,118.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,355,118.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGN3		PNC ARCS LLC	1	$2,420,920.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,420,920.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGP8		PNC ARCS LLC	1	$1,955,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGQ6		PNC ARCS LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGR4		PNC ARCS LLC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGS2		PNC ARCS LLC	1	$2,577,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,577,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,902,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,902,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,794,251.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,794,251.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,623,816.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,623,816.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$598,175.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$598,175.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,322,616.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,322,616.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	$1,453,000.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,453,000.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	$1,332,177.44	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,332,177.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	$1,673,004.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,673,004.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	$1,286,570.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,286,570.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	$1,396,609.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,396,609.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	$1,161,411.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,161,411.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	$1,724,632.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,724,632.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	$1,343,074.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,343,074.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	$1,339,548.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,339,548.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	$1,938,098.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,938,098.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	$1,544,564.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,544,564.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	$1,530,417.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,530,417.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	$1,710,801.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,710,801.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	$1,863,225.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,863,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	$1,542,615.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,542,615.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHT9		ARBOR COMMERCIAL FUNDING LLC	1	$1,518,601.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,518,601.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	$1,148,749.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,148,749.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	$1,775,156.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,775,156.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	$1,453,903.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,453,903.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHY8		ARBOR COMMERCIAL	1	$1,585,543.11	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
Total			**1**	**$1,585,543.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$332,855.06	23.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$153,000.00	10.79%	0	$0.00	NA	0	$0
		Unavailable	4	$932,247.05	65.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,418,102.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$263,652.60	15.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,417,826.15	84.32%	0	$0.00	NA	0	$0
Total			**7**	**$1,681,478.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	$419,398.87	8.4%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$407,163.94	8.16%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$846,358.23	16.96%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$808,453.64	16.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$262,000.00	5.25%	0	$0.00	NA	0	$0
		Unavailable	9	$2,246,653.42	45.03%	0	$0.00	NA	0	$0
Total			**24**	**$4,990,028.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$379,100.00	5.32%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	12	$1,956,901.69	27.45%	0	$0.00	NA	0	$0
		Unavailable	32	$4,792,840.97	67.23%	0	$0.00	NA	0	$0
Total			**46**	**$7,128,842.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	$690,634.83	12.24%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	6	$1,458,448.66	25.85%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$986,141.58	17.48%	0	$0.00	NA	0	$0
		Unavailable	15	$2,507,133.38	44.43%	0	$0.00	NA	0	$0
Total			**30**	**$5,642,358.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AR96		PHH MORTGAGE CORPORATION	1	$269,770.02	13.69%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$149,600.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	10	$1,550,941.40	78.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,970,311.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$229,700.96	8.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$242,000.00	8.56%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$374,413.15	13.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,979,361.18	70.06%	0	$0.00	NA	0	$0
Total			**20**	**$2,825,475.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$220,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	$482,471.08	24.98%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$507,547.51	26.27%	0	$0.00	NA	0	$0
		Unavailable	6	$941,661.64	48.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,931,680.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASD6		PHH MORTGAGE CORPORATION	1	$114,655.03	10.69%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$527,622.54	49.19%	0	$0.00	NA	0	$0
		Unavailable	3	$430,295.06	40.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,072,572.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$321,103.69	10.24%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	3	$394,040.22	12.56%	0	$0.00	NA	0	$0
		Unavailable	15	$2,421,231.16	77.2%	0	$0.00	NA	0	$0
Total			**20**	**$3,136,375.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$155,812.55	4.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$310,771.30	8.05%	0	$0.00	NA	0	$0
		Unavailable	23	$3,394,128.70	87.91%	0	$0.00	NA	0	$0
Total			**26**	**$3,860,712.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381QY26		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2B9		M & T REALTY CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2E3		ALLIANT CAPITAL LLC	1	$1,170,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	$6,555,917.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,555,917.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	$15,340,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2J2			1	$2,598,274.87	100%	0	$0.00	NA	0	$0

		PILLAR MULTIFAMILY, LLC								
Total			**1**	**$2,598,274.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	$6,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	$6,420,113.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,420,113.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	$7,880,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2U7		FREMONT BANK	1	$499,487.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$499,487.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2V5		ARBOR COMMERCIAL FUNDING LLC	1	$1,434,541.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,434,541.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	$8,577,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,577,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3C6		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	$21,103,644.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,103,644.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3G7			1	$1,548,000.00	100%	0	$0.00	NA	0	$0

		PNC BANK, NATIONAL ASSOCIATION								
Total			**1**	**$1,548,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3J1		ARBOR COMMERCIAL FUNDING LLC	1	$2,795,764.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,795,764.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	$12,562,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	$2,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3S1		Unavailable	1	$327,919,406.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$327,919,406.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3T9		Unavailable	1	$109,275,007.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,275,007.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3V4		WELLS FARGO BANK N.A.	1	$2,862,472.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,862,472.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,887,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,887,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4A9		BEECH STREET CAPITAL, LLC	1	$7,592,224.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,592,224.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	$2,748,389.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,748,389.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	$1,798,664.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,798,664.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4N1		PILLAR MULTIFAMILY, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	$14,220,226.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,220,226.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4R2		WELLS FARGO BANK N.A.	1	$9,276,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,276,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4T8		RED MORTGAGE CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	$3,825,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	$6,790,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4W1		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381R4X9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4Y7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,935,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,257,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	$2,600,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,600,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	$1,153,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$18,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5G5		WELLS FARGO BANK N.A.	1	$12,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381R5H3		CWCAPITAL	1	$5,277,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,277,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	$2,827,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5Q3		WALKER & DUNLOP, LLC	1	$6,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$49,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5T7		Unavailable	1	$80,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	$1,841,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,841,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	$1,373,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,373,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	$3,186,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,186,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6C3		WELLS FARGO BANK N.A.	1	$38,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$38,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	$2,290,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,360,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	$675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6K5		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,940,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	$6,435,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	$2,456,250.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,456,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6S8		ALLIANT CAPITAL LLC	1	$7,650,700.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,650,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$3,511,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,511,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	$1,177,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	$1,329,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	$2,640,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	$2,997,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7A6		GREYSTONE SERVICING CORPORATION INC.	1	$2,982,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	$4,096,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	$4,254,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,279,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,279,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7E8			1	$2,650,000.00	100%	0	$0.00	NA	0	$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,838,047.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,838,047.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RDH4		WALKER & DUNLOP, LLC	1	$41,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RML5		BEECH STREET CAPITAL, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRH9		WELLS FARGO BANK N.A.	1	$3,577,345.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,577,345.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RRJ5		WELLS FARGO BANK N.A.	1	$18,040,853.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,040,853.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUX0		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RUY8		WELLS FARGO BANK N.A.	1	$12,148,175.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,148,175.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RV76		WALKER & DUNLOP, LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RV92		WALKER & DUNLOP, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RW26		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RW42		BEECH STREET CAPITAL, LLC	1	$2,048,059.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,048,059.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,790,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RW75		ALLIANT CAPITAL LLC	1	$3,297,089.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,297,089.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	$1,888,047.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,888,047.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWJ9		BEECH STREET CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	$18,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	$9,781,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,781,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RWM2		RED MORTGAGE CAPITAL, LLC	1	$20,475,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	$10,965,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,965,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	$23,761,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	$17,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWS9		WALKER & DUNLOP, LLC	1	$10,580,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWT7		WALKER & DUNLOP, LLC	1	$7,362,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,362,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWW0		WALKER & DUNLOP, LLC	1	$3,280,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,756,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	$20,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RX82		WELLS FARGO BANK N.A.	1	$44,235,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$44,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXL3		WELLS FARGO BANK N.A.	1	$9,984,428.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,984,428.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RXP4		PILLAR MULTIFAMILY, LLC	1	$5,919,557.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,919,557.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	$1,917,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RXX7		WALKER & DUNLOP, LLC	1	$3,734,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,734,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	$2,347,389.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,347,389.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	$2,347,389.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,347,389.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYF5		PILLAR MULTIFAMILY, LLC	1	$3,226,773.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,226,773.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYG3		BEECH STREET CAPITAL, LLC	1	$5,994,050.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,994,050.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	$2,647,473.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,647,473.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	$123,814.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$123,814.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYT5			1	$6,493,908.78	100%	0	$0.00	NA	0	$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$6,493,908.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	$12,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	$5,494,399.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,494,399.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RYZ1		ALLIANT CAPITAL LLC	1	$2,980,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	$90,420,471.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$90,420,471.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	$3,696,845.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,696,845.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	$4,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	$3,421,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,421,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	$2,347,389.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,347,389.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	$2,535,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RZF4		RED MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,796,810.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,796,810.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	$5,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,651,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,651,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	$5,075,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	$5,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	$11,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$24,973,495.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,973,495.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAE2		CITIBANK, N.A.	1	$14,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	$1,512,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,512,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAP7		ALLIANT CAPITAL LLC	1	$14,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAQ5		BEECH STREET CAPITAL, LLC	1	$6,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAS1		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SB76		HOMESTREET CAPITAL CORPORATION	1	$3,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$740,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBL5		BEECH STREET CAPITAL, LLC	1	$3,330,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBY7		HSBC BANK USA, NA	1	$3,600,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC42		M & T REALTY CAPITAL CORPORATION	1	$2,390,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,914,285.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,914,285.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	$250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC83		WELLS FARGO BANK N.A.	1	$9,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,395,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCP5		WELLS FARGO BANK N.A.	1	$1,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SCS9		FREMONT BANK	1	$825,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCV2		NCB, FSB	1	$1,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCW0		NCB, FSB	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,287,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCY6		BEECH STREET CAPITAL, LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCZ3		WELLS FARGO BANK N.A.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD25		NCB, FSB	1	$6,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD33		NCB, FSB	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	$1,210,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD58		NCB, FSB	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD66		NCB, FSB	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD74		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SDA7		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDH2		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,880,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,696,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SE32		RED MORTGAGE CAPITAL, LLC	2	$2,032,500.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$2,032,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	$732,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$732,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEA6			1	$6,600,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SED0		CWCAPITAL	1	$11,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,965,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,802,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,815,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$30,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SGP1		DOUGHERTY MORTGAGE, LLC	1	$3,067,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,067,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	$1,140,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	$575,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	$1,025,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHT2		NCB, FSB	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJE3		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJR4		NCB, FSB	1	$555,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	$475,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJT0		NCB, FSB	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SJZ6		NCB, FSB	1	$2,641,888.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,641,888.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	$750,924.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,924.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22K4		STERLING SAVINGS BANK	7	$1,108,132.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,108,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22L2		STERLING SAVINGS BANK	11	$1,225,194.60	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,225,194.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22M0		STERLING SAVINGS BANK	48	$12,555,248.46	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,555,248.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22N8		STERLING SAVINGS BANK	18	$3,548,056.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,548,056.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22P3		STERLING SAVINGS BANK	15	$1,939,514.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,939,514.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22Q1		STERLING SAVINGS BANK	30	$2,587,867.30	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,587,867.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22R9		STERLING SAVINGS BANK	105	$27,764,136.75	100%	0	$0.00	NA	0	$0
Total			**105**	**$27,764,136.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22S7		STERLING SAVINGS BANK	17	$2,380,630.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,380,630.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22T5		STERLING SAVINGS BANK	10	$1,188,450.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,188,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22U2		STERLING SAVINGS BANK	35	$3,013,641.61	100%	0	$0.00	NA	0	$0

Total			**35**	**$3,013,641.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22V0		STERLING SAVINGS BANK	8	$1,696,470.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,696,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X20		Unavailable	12	$1,384,492.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,384,492.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X38		Unavailable	26	$4,076,785.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,076,785.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X53		Unavailable	19	$1,681,208.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,681,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X61		Unavailable	12	$1,530,450.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,530,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X79		Unavailable	11	$1,013,800.00	100%	1	$118,473.71	NA	1	$118,473
Total			**11**	**$1,013,800.00**	**100%**	**1**	**$118,473.71**		**1**	**$118,473**
3138A3D87		Unavailable	4	$1,091,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5J29		Unavailable	30	$6,367,886.33	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,367,886.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5J37		Unavailable	141	$34,103,975.00	100%	0	$0.00	NA	0	$0
Total			**141**	**$34,103,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JF0		Unavailable	16	$3,585,298.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,585,298.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JG8		Unavailable	141	$34,788,436.65	100%	0	$0.00	NA	0	$0
Total			**141**	**$34,788,436.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JH6		Unavailable	7	$1,169,345.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,169,345.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JJ2		Unavailable	147	$37,817,479.82	100%	0	$0.00	NA	0	$0
Total			**147**	**$37,817,479.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JK9		Unavailable	259	$60,938,639.12	100%	0	$0.00	NA	0	$0
Total			**259**	**$60,938,639.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A5JL7		Unavailable	7	$1,297,250.32	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,297,250.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JM5		Unavailable	52	$12,520,395.95	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,520,395.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JN3		Unavailable	150	$38,336,841.54	100%	0	$0.00	NA	0	$0
Total			**150**	**$38,336,841.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JP8		Unavailable	101	$23,385,489.56	100%	0	$0.00	NA	0	$0
Total			**101**	**$23,385,489.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JQ6		Unavailable	24	$5,341,120.54	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,341,120.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JR4		Unavailable	83	$21,571,011.84	100%	0	$0.00	NA	0	$0
Total			**83**	**$21,571,011.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JS2		Unavailable	7	$1,283,766.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,283,766.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JT0		Unavailable	125	$33,992,299.24	100%	0	$0.00	NA	0	$0
Total			**125**	**$33,992,299.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JU7		Unavailable	82	$19,456,028.30	100%	0	$0.00	NA	0	$0
Total			**82**	**$19,456,028.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JV5		Unavailable	45	$11,013,475.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,013,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JW3		Unavailable	31	$7,702,914.54	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,702,914.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JX1		Unavailable	148	$34,743,277.52	100%	0	$0.00	NA	0	$0
Total			**148**	**$34,743,277.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JY9		Unavailable	210	$57,450,350.00	100%	0	$0.00	NA	0	$0
Total			**210**	**$57,450,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5JZ6		Unavailable	144	$31,708,645.38	100%	0	$0.00	NA	0	$0
Total			**144**	**$31,708,645.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A62C3		RBS CITIZENS, NA	62	$15,195,928.96	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,195,928.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A64Q0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$1,172,099.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,172,099.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,293,963.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,293,963.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$7,307,224.68	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,307,224.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,356,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,356,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,603,481.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,603,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	$13,535,614.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,535,614.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	$1,802,626.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,626.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NU0		STERLING SAVINGS BANK	11	$1,148,728.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,148,728.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NV8		STERLING SAVINGS BANK	53	$9,796,199.18	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,796,199.18**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A6NX4		STERLING SAVINGS BANK	6	$1,243,750.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,243,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NY2		STERLING SAVINGS BANK	10	$1,198,904.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,198,904.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6Z29		RBS CITIZENS, NA	70	$16,166,609.14	100%	0	$0.00	NA	0	$0
Total			**70**	**$16,166,609.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,413,056.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,413,056.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,268,994.10	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,268,994.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,647,600.36	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,647,600.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$1,948,401.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,948,401.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,557,876.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,557,876.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$5,583,437.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,583,437.47**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A9C93		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$475,081.05	100%	0	$0.00	NA	0	$0
Total			**5**	**$475,081.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PW8		RBC BANK (USA)	24	$5,401,990.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,401,990.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PX6		RBC BANK (USA)	83	$18,742,453.30	100%	0	$0.00	NA	0	$0
Total			**83**	**$18,742,453.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PY4		RBC BANK (USA)	60	$8,957,517.30	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,957,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9PZ1		RBC BANK (USA)	41	$6,669,143.23	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,669,143.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9XG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$2,782,619.69	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,782,619.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,800.00	4.13%	0	$0.00	NA	0	$0
		Unavailable	33	$9,834,095.00	95.87%	0	$0.00	NA	0	$0
Total			**35**	**$10,257,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZG2		Unavailable	13	$5,215,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$5,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	72	$21,588,400.00	99.08%	0	$0.00	NA	0	$0
Total			**73**	**$21,788,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSU4		Unavailable	9	$2,005,248.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,005,248.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSV2		Unavailable	25	$6,002,221.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,002,221.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABSW0		Unavailable	22	$4,163,265.96	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,163,265.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ABT25		REGIONS BANK	71	$9,151,576.64	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,151,576.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT33		REGIONS BANK	12	$2,435,259.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,435,259.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT41		REGIONS BANK	19	$2,478,353.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,478,353.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT58		REGIONS BANK	50	$2,887,319.39	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,887,319.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT66		REGIONS BANK	131	$30,546,963.18	100%	0	$0.00	NA	0	$0
Total			**131**	**$30,546,963.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTW9		REGIONS BANK	110	$6,760,300.11	100%	0	$0.00	NA	0	$0
Total			**110**	**$6,760,300.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTX7		REGIONS BANK	17	$3,324,082.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,324,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTY5		REGIONS BANK	58	$5,698,756.46	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,698,756.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABTZ2		REGIONS BANK	13	$1,213,944.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,213,944.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD3Z6		REGIONS BANK	213	$51,831,009.19	100%	0	$0.00	NA	0	$0
Total			**213**	**$51,831,009.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4A0		REGIONS BANK	126	$7,847,700.79	100%	0	$0.00	NA	0	$0
Total			**126**	**$7,847,700.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4B8		REGIONS BANK	7	$1,903,009.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,903,009.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4C6		REGIONS BANK	142	$37,075,383.00	100%	0	$0.00	NA	0	$0
Total			**142**	**$37,075,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4D4		REGIONS BANK	24	$1,432,264.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,432,264.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4E2		REGIONS BANK	73	$7,151,908.50	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,151,908.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AD4F9		REGIONS BANK	34	$2,219,469.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,219,469.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4G7		REGIONS BANK	42	$4,156,665.80	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,156,665.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4H5		REGIONS BANK	36	$4,836,576.31	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,836,576.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4J1		REGIONS BANK	15	$1,484,951.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,484,951.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4K8		REGIONS BANK	118	$15,201,427.34	100%	0	$0.00	NA	0	$0
Total			**118**	**$15,201,427.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLB9		Unavailable	17	$4,582,696.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,582,696.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLC7		Unavailable	18	$5,200,585.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,200,585.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLD5		Unavailable	18	$4,874,647.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,874,647.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLE3		Unavailable	20	$5,434,775.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,434,775.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLF0		Unavailable	25	$6,000,816.09	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,000,816.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLG8		Unavailable	15	$4,466,884.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,466,884.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLH6		Unavailable	18	$5,280,201.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,280,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLJ2		Unavailable	21	$5,281,173.85	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,281,173.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLK9		Unavailable	21	$6,001,347.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,001,347.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ73		THE HUNTINGTON NATIONAL BANK	5	$1,418,736.15	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,418,736.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ81		THE HUNTINGTON NATIONAL BANK	59	$14,331,273.89	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,331,273.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADQ99		THE HUNTINGTON NATIONAL BANK	65	$14,833,867.90	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,833,867.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	$2,644,940.05	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,644,940.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	$3,366,897.01	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,366,897.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	$7,515,338.05	98.55%	0	$0.00	NA	0	$0
		Unavailable	1	$110,657.37	1.45%	0	$0.00	NA	0	$0
Total			**59**	**$7,625,995.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	$14,626,196.30	98.6%	0	$0.00	NA	0	$0
		Unavailable	1	$207,521.80	1.4%	0	$0.00	NA	0	$0
Total			**69**	**$14,833,718.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	$5,287,303.83	100%	0	$0.00	NA	0	$0
Total			**92**	**$5,287,303.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	$6,597,775.38	98.71%	0	$0.00	NA	0	$0
		Unavailable	1	$86,037.47	1.29%	0	$0.00	NA	0	$0
Total			**69**	**$6,683,812.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	$7,358,596.21	98.29%	0	$0.00	NA	0	$0
		Unavailable	1	$127,684.58	1.71%	0	$0.00	NA	0	$0
Total			**60**	**$7,486,280.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	$3,415,500.75	88.61%	0	$0.00	NA	0	$0
		Unavailable	2	$439,000.00	11.39%	0	$0.00	NA	0	$0
Total			**23**	**$3,854,500.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	$6,875,804.93	97.19%	0	$0.00	NA	0	$0
		Unavailable	1	$199,000.00	2.81%	0	$0.00	NA	0	$0
Total			**33**	**$7,074,804.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	$4,859,068.02	100%	0	$0.00	NA	0	$0
Total			**81**	**$4,859,068.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	$4,005,915.94	97.35%	0	$0.00	NA	0	$0
		Unavailable	1	$109,000.00	2.65%	0	$0.00	NA	0	$0
Total			**42**	**$4,114,915.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	$8,990,966.75	97.48%	0	$0.00	NA	0	$0
		Unavailable	2	$232,328.95	2.52%	0	$0.00	NA	0	$0
Total			**72**	**$9,223,295.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	$1,537,404.87	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,537,404.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	$1,742,105.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,742,105.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYK5		Unavailable	6	$1,344,895.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,344,895.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYL3		Unavailable	4	$1,198,728.81	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,198,728.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	$1,006,721.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,006,721.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	$1,129,737.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,129,737.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYP4		Unavailable	7	$1,121,143.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,121,143.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,033,074.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,033,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,372,742.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,372,742.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5B5		ONEWEST BANK, FSB	13	$3,503,914.32	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,503,914.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5C3		ONEWEST BANK, FSB	29	$6,830,732.25	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,830,732.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5H2		ONEWEST BANK, FSB	9	$2,005,248.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,005,248.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5J8		ONEWEST BANK, FSB	6	$1,291,286.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,291,286.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5K5		ONEWEST BANK, FSB	5	$1,359,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,359,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5L3		ONEWEST BANK, FSB	17	$3,701,415.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,701,415.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5P4		ONEWEST BANK, FSB	4	$1,146,273.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,146,273.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5S8		ONEWEST BANK, FSB	11	$3,162,112.11	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,162,112.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC27		CITIMORTGAGE, INC.	1	$216,746.96	10.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,845,635.40	89.49%	0	$0.00	NA	0	$0
Total			**10**	**$2,062,382.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC35		CITIMORTGAGE, INC.	1	$237,212.61	10.38%	0	$0.00	NA	0	$0
		Unavailable	8	$2,048,311.36	89.62%	0	$0.00	NA	0	$0
Total			**9**	**$2,285,523.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC43		Unavailable	10	$1,492,950.56	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,492,950.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEX73		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,813,989.76	17.98%	0	$0.00	NA	0	$0
		Unavailable	48	$8,272,635.28	82.02%	0	$0.00	NA	0	$0
Total			**61**	**$10,086,625.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,799,819.58	55.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,434,604.56	44.35%	0	$0.00	NA	0	$0
Total			**21**	**$3,234,424.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$657,000.00	15.68%	0	$0.00	NA	0	$0
		Unavailable	23	$3,532,224.58	84.32%	0	$0.00	NA	0	$0
Total			**28**	**$4,189,224.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	$2,529,673.92	62.09%	0	$0.00	NA	0	$0
		Unavailable	14	$1,544,243.88	37.91%	0	$0.00	NA	0	$0
Total			**45**	**$4,073,917.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQE3		PROSPECT MORTGAGE, LLC	14	$4,723,306.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,723,306.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQF0		PROSPECT MORTGAGE, LLC	19	$3,126,128.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,126,128.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQG8		PROSPECT MORTGAGE, LLC	21	$2,782,037.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,782,037.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFQH6		PROSPECT MORTGAGE, LLC	16	$1,052,222.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,052,222.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2A3			70	$18,110,275.00	89.66%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		Unavailable	3	$2,088,597.73	10.34%	0	$0.00	NA	0	$0
Total			**73**	**$20,198,872.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2B1		QUICKEN LOANS INC.	68	$18,430,087.03	98.67%	0	$0.00	NA	0	$0
		Unavailable	1	$247,700.00	1.33%	0	$0.00	NA	0	$0
Total			**69**	**$18,677,787.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4M5		Unavailable	12	$1,498,274.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,274.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$275,189.53	9.07%	0	$0.00	NA	0	$0
		Unavailable	30	$2,758,342.57	90.93%	0	$0.00	NA	0	$0
Total			**33**	**$3,033,532.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,485,176.57	93.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,585,176.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$180,796.83	7.69%	0	$0.00	NA	0	$0
		Unavailable	35	$2,170,353.04	92.31%	0	$0.00	NA	0	$0
Total			**38**	**$2,351,149.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH4R4		Unavailable	8	$1,467,684.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,467,684.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$4,334,687.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,334,687.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$1,719,647.12	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,719,647.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$6,216,857.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,216,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,722,146.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,722,146.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,151,573.17	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,151,573.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$13,396,850.77	100%	0	$0.00	NA	0	$0
Total			**63**	**$13,396,850.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$2,828,602.25	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,828,602.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$5,460,530.22	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,460,530.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$18,272,907.41	100%	0	$0.00	NA	0	$0
Total			**86**	**$18,272,907.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$4,096,100.74	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,096,100.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$4,394,851.63	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,394,851.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL	52	$7,177,324.92	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**52**	**$7,177,324.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	$47,889,985.99	100%	0	$0.00	NA	0	$0
Total			**186**	**$47,889,985.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNC6		Unavailable	12	$1,750,150.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,750,150.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHND4		Unavailable	5	$1,489,167.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,489,167.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP83		CITIMORTGAGE, INC.	21	$3,229,967.59	55.95%	0	$0.00	NA	0	$0
		Unavailable	13	$2,543,120.98	44.05%	0	$0.00	NA	0	$0
Total			**34**	**$5,773,088.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHP91		CITIMORTGAGE, INC.	4	$756,688.15	16.8%	0	$0.00	NA	0	$0
		Unavailable	17	$3,748,620.16	83.2%	0	$0.00	NA	0	$0
Total			**21**	**$4,505,308.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPV2		CITIMORTGAGE, INC.	5	$898,631.89	39.39%	0	$0.00	NA	0	$0
		Unavailable	9	$1,382,829.75	60.61%	0	$0.00	NA	0	$0
Total			**14**	**$2,281,461.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQA7		CITIMORTGAGE, INC.	10	$2,519,078.53	9.74%	0	$0.00	NA	0	$0
		Unavailable	80	$23,332,510.00	90.26%	0	$0.00	NA	0	$0
Total			**90**	**$25,851,588.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQB5		CITIMORTGAGE, INC.	95	$27,711,893.91	29.25%	0	$0.00	NA	0	$0
		Unavailable	239	$67,027,733.22	70.75%	0	$0.00	NA	0	$0
Total			**334**	**$94,739,627.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQC3		CITIMORTGAGE, INC.	19	$4,493,481.45	36.28%	0	$0.00	NA	0	$0
		Unavailable	29	$7,892,748.54	63.72%	0	$0.00	NA	0	$0
Total			**48**	**$12,386,229.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQD1		CITIMORTGAGE, INC.	12	$2,576,254.92	24.92%	0	$0.00	NA	0	$0
		Unavailable	31	$7,763,239.31	75.08%	0	$0.00	NA	0	$0
Total			**43**	**$10,339,494.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQE9		CITIMORTGAGE, INC.	12	$2,711,503.66	42.17%	0	$0.00	NA	0	$0
		Unavailable	17	$3,717,919.39	57.83%	0	$0.00	NA	0	$0
Total			**29**	**$6,429,423.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHQF6		CITIMORTGAGE, INC.	23	$4,281,706.84	48.89%	0	$0.00	NA	0	$0
		Unavailable	43	$4,476,413.39	51.11%	0	$0.00	NA	0	$0
Total			**66**	**$8,758,120.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQG4		Unavailable	10	$2,403,508.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,403,508.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQH2		CITIMORTGAGE, INC.	13	$2,652,868.38	43.22%	0	$0.00	NA	0	$0
		Unavailable	17	$3,485,620.92	56.78%	0	$0.00	NA	0	$0
Total			**30**	**$6,138,489.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQJ8		CITIMORTGAGE, INC.	3	$837,368.22	25.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,414,970.22	74.25%	0	$0.00	NA	0	$0
Total			**12**	**$3,252,338.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQK5		CITIMORTGAGE, INC.	1	$185,200.00	21.85%	0	$0.00	NA	0	$0
		Unavailable	2	$662,300.00	78.15%	0	$0.00	NA	0	$0
Total			**3**	**$847,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQL3		CITIMORTGAGE, INC.	22	$5,748,942.46	40.1%	0	$0.00	NA	0	$0
		Unavailable	31	$8,587,582.64	59.9%	0	$0.00	NA	0	$0
Total			**53**	**$14,336,525.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQM1		CITIMORTGAGE, INC.	5	$1,019,438.28	43.15%	0	$0.00	NA	0	$0
		Unavailable	5	$1,343,026.47	56.85%	0	$0.00	NA	0	$0
Total			**10**	**$2,362,464.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQN9		CITIMORTGAGE, INC.	22	$9,890,023.87	52.19%	0	$0.00	NA	0	$0
		Unavailable	20	$9,059,607.81	47.81%	0	$0.00	NA	0	$0
Total			**42**	**$18,949,631.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQP4		CITIMORTGAGE, INC.	12	$3,370,006.94	50.51%	0	$0.00	NA	0	$0
		Unavailable	14	$3,301,337.43	49.49%	0	$0.00	NA	0	$0
Total			**26**	**$6,671,344.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQQ2		CITIMORTGAGE, INC.	8	$2,818,400.00	42.45%	0	$0.00	NA	0	$0
		Unavailable	8	$3,820,342.31	57.55%	0	$0.00	NA	0	$0
Total			**16**	**$6,638,742.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQR0		CITIMORTGAGE, INC.	18	$5,666,490.50	76.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,695,500.00	23.03%	0	$0.00	NA	0	$0
Total			**24**	**$7,361,990.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQS8		CITIMORTGAGE, INC.	4	$1,120,130.00	18.14%	0	$0.00	NA	0	$0
		Unavailable	10	$5,053,783.06	81.86%	0	$0.00	NA	0	$0

Total			**14**	**$6,173,913.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRC2		CITIMORTGAGE, INC.	27	$7,186,697.97	28.62%	0	$0.00	NA	0	$0
		Unavailable	57	$17,927,263.91	71.38%	0	$0.00	NA	0	$0
Total			**84**	**$25,113,961.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRD0		CITIMORTGAGE, INC.	63	$16,687,563.44	33.08%	0	$0.00	NA	0	$0
		Unavailable	119	$33,761,935.04	66.92%	0	$0.00	NA	0	$0
Total			**182**	**$50,449,498.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRE8		CITIMORTGAGE, INC.	18	$4,596,735.07	22.85%	0	$0.00	NA	0	$0
		Unavailable	46	$15,517,930.97	77.15%	0	$0.00	NA	0	$0
Total			**64**	**$20,114,666.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRF5		CITIMORTGAGE, INC.	23	$6,277,473.73	25.94%	0	$0.00	NA	0	$0
		Unavailable	60	$17,926,183.75	74.06%	0	$0.00	NA	0	$0
Total			**83**	**$24,203,657.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ25		QUICKEN LOANS INC.	68	$16,300,484.37	99.44%	0	$0.00	NA	0	$0
		Unavailable	1	$91,579.02	0.56%	0	$0.00	NA	0	$0
Total			**69**	**$16,392,063.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ33		QUICKEN LOANS INC.	90	$24,236,640.55	96%	0	$0.00	NA	0	$0
		Unavailable	3	$1,010,299.61	4%	0	$0.00	NA	0	$0
Total			**93**	**$25,246,940.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ41		QUICKEN LOANS INC.	80	$20,009,401.20	100%	0	$0.00	NA	0	$0
Total			**80**	**$20,009,401.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ58		QUICKEN LOANS INC.	101	$24,676,036.37	97.74%	0	$0.00	NA	0	$0
		Unavailable	2	$570,750.00	2.26%	0	$0.00	NA	0	$0
Total			**103**	**$25,246,786.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ66		QUICKEN LOANS INC.	71	$18,128,933.46	89.53%	0	$0.00	NA	0	$0
		Unavailable	5	$2,120,033.31	10.47%	0	$0.00	NA	0	$0
Total			**76**	**$20,248,966.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ74		QUICKEN LOANS INC.	80	$18,942,750.00	93.14%	0	$0.00	NA	0	$0
		Unavailable	2	$1,395,500.00	6.86%	0	$0.00	NA	0	$0
Total			**82**	**$20,338,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHZ82		QUICKEN LOANS INC.	72	$19,291,158.33	96.36%	0	$0.00	NA	0	$0
		Unavailable	1	$729,750.00	3.64%	0	$0.00	NA	0	$0
Total			**73**	**$20,020,908.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHZ90		QUICKEN LOANS INC.	102	$24,219,541.95	95.95%	0	$0.00	NA	0	$0
		Unavailable	4	$1,022,000.00	4.05%	0	$0.00	NA	0	$0
Total			**106**	**$25,241,541.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	$1,082,759.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,082,759.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	$5,072,524.18	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,072,524.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	$9,996,729.03	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,996,729.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	$5,032,439.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,032,439.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,084,591.14	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,084,591.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPF3		COMPASS BANK	10	$2,305,659.63	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,305,659.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPG1		COMPASS BANK	72	$17,300,832.15	100%	0	$0.00	NA	0	$0
Total			**72**	**$17,300,832.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPH9		COMPASS BANK	37	$4,697,365.34	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,697,365.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPJ5		COMPASS BANK	20	$1,305,688.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,305,688.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJPK2		COMPASS BANK	26	$2,570,430.41	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,570,430.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPL0		COMPASS BANK	8	$1,806,962.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,806,962.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPM8		COMPASS BANK	22	$1,999,449.02	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,999,449.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPN6		COMPASS BANK	90	$23,232,243.27	100%	0	$0.00	NA	0	$0
Total			**90**	**$23,232,243.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPP1		COMPASS BANK	17	$2,208,115.52	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,208,115.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPQ9		COMPASS BANK	20	$1,676,721.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,676,721.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPR7		COMPASS BANK	34	$9,001,271.74	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,001,271.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPS5		COMPASS BANK	26	$3,306,434.03	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,306,434.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPT3		COMPASS BANK	29	$2,396,162.16	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,396,162.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,245,528.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,245,528.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,040,443.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,040,443.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,127,823.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,127,823.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	$2,891,380.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,891,380.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,158,870.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,158,870.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,121,850.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,121,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,117,366.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,117,366.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	$15,308,128.29	100%	0	$0.00	NA	0	$0
Total			**54**	**$15,308,128.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	$14,999,052.49	100%	0	$0.00	NA	0	$0
Total			**48**	**$14,999,052.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	$16,001,230.17	100%	0	$0.00	NA	0	$0
Total			**56**	**$16,001,230.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,761,660.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,761,660.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	$9,489,033.98	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,489,033.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	$4,418,015.54	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,418,015.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVP4			24	$6,765,181.09	100%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**24**	**$6,765,181.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,222,947.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,222,947.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,846,248.16	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,846,248.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	$4,575,105.97	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,575,105.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	$1,452,670.80	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,452,670.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,357,803.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,357,803.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	$14,671,633.62	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,671,633.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVX7		HSBC BANK USA, NATIONAL ASSOCIATION	42	$10,001,391.41	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,001,391.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	$9,916,452.31	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,916,452.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJVZ2		HSBC BANK USA, NATIONAL	14	$2,871,864.90	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**14**	**$2,871,864.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJY22		SUNTRUST MORTGAGE INC.	170	$42,601,015.40	68.05%	0	$0.00	NA	0	$0
		Unavailable	83	$19,998,532.26	31.95%	0	$0.00	NA	0	$0
Total			**253**	**$62,599,547.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJY30		SUNTRUST MORTGAGE INC.	145	$36,940,187.70	52.73%	0	$0.00	NA	0	$0
		Unavailable	138	$33,110,191.58	47.27%	0	$0.00	NA	0	$0
Total			**283**	**$70,050,379.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJY48		SUNTRUST MORTGAGE INC.	20	$3,605,926.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,605,926.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJY55		SUNTRUST MORTGAGE INC.	50	$10,805,151.57	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,805,151.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJY63		SUNTRUST MORTGAGE INC.	28	$5,756,570.21	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,756,570.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJY71		SUNTRUST MORTGAGE INC.	128	$31,036,240.85	45.3%	0	$0.00	NA	0	$0
		Unavailable	130	$37,476,420.86	54.7%	0	$0.00	NA	0	$0
Total			**258**	**$68,512,661.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYY2		SUNTRUST MORTGAGE INC.	120	$7,527,894.42	71.25%	0	$0.00	NA	0	$0
		Unavailable	45	$3,037,892.34	28.75%	0	$0.00	NA	0	$0
Total			**165**	**$10,565,786.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJYZ9		SUNTRUST MORTGAGE INC.	99	$9,739,345.56	65.57%	0	$0.00	NA	0	$0
		Unavailable	51	$5,113,193.27	34.43%	0	$0.00	NA	0	$0
Total			**150**	**$14,852,538.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ21		PROSPECT MORTGAGE, LLC	8	$1,119,475.05	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,119,475.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ39		PROSPECT MORTGAGE, LLC	17	$4,373,000.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$4,373,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ54		PROSPECT MORTGAGE, LLC	18	$1,054,704.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,054,704.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ62		PROSPECT MORTGAGE, LLC	20	$5,251,846.22	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,251,846.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ70		PROSPECT MORTGAGE, LLC	13	$1,031,818.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,031,818.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ88		PROSPECT MORTGAGE, LLC	8	$1,006,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZ96		PROSPECT MORTGAGE, LLC	19	$4,833,200.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJZZ8		PROSPECT MORTGAGE, LLC	19	$5,360,280.70	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,360,280.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK2Z1		STERLING SAVINGS BANK	7	$2,057,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,057,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3A5		STERLING SAVINGS BANK	6	$1,302,389.87	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,302,389.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3B3		STERLING SAVINGS BANK	8	$2,135,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,135,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3C1		STERLING SAVINGS BANK	6	$1,192,920.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,192,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$65,250.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	6	$962,151.27	93.65%	0	$0.00	NA	0	$0

Total			**7**	**$1,027,401.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ34		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$295,541.35	23.03%	0	$0.00	NA	0	$0
		Unavailable	14	$987,615.44	76.97%	0	$0.00	NA	0	$0
Total			**18**	**$1,283,156.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ42		Unavailable	10	$2,782,082.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,782,082.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ59		Unavailable	7	$1,529,982.49	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,529,982.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ67		Unavailable	14	$1,865,908.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,865,908.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ75		Unavailable	8	$1,024,758.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,024,758.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$175,200.00	16.76%	0	$0.00	NA	0	$0
		Unavailable	14	$870,408.50	83.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,045,608.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJ91		Unavailable	12	$1,160,366.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,160,366.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJV2		Unavailable	17	$1,230,575.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,230,575.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJW0		Unavailable	11	$3,006,941.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,006,941.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJX8		Unavailable	9	$1,477,688.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,477,688.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJY6		Unavailable	9	$1,182,297.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,182,297.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKJZ3		Unavailable	8	$2,137,792.84	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,137,792.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKKA6		Unavailable	17	$1,634,197.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,634,197.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKT74		GMAC MORTGAGE, LLC	107	$22,908,694.20	40.06%	0	$0.00	NA	0	$0
		Unavailable	133	$34,270,864.22	59.94%	0	$0.00	NA	0	$0
Total			**240**	**$57,179,558.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU49		GMAC MORTGAGE, LLC	1	$158,950.05	1.06%	0	$0.00	NA	0	$0
		Unavailable	50	$14,858,779.84	98.94%	0	$0.00	NA	0	$0
Total			**51**	**$15,017,729.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUS6		GMAC MORTGAGE, LLC	24	$3,053,900.00	12.23%	0	$0.00	NA	0	$0
		Unavailable	165	$21,914,934.63	87.77%	0	$0.00	NA	0	$0
Total			**189**	**$24,968,834.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVE6		GMAC MORTGAGE, LLC	4	$585,940.34	7.74%	0	$0.00	NA	0	$0
		Unavailable	44	$6,989,042.89	92.26%	0	$0.00	NA	0	$0
Total			**48**	**$7,574,983.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3C9		GMAC MORTGAGE, LLC	11	$1,880,847.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,880,847.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3H8		Unavailable	8	$2,116,990.73	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,116,990.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3J4		GMAC MORTGAGE, LLC	1	$107,051.22	0.37%	0	$0.00	NA	0	$0
		Unavailable	82	$29,141,195.38	99.63%	0	$0.00	NA	0	$0
Total			**83**	**$29,248,246.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3K1		GMAC MORTGAGE, LLC	2	$256,250.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	51	$17,803,170.75	98.58%	0	$0.00	NA	0	$0
Total			**53**	**$18,059,420.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3L9		GMAC MORTGAGE, LLC	3	$760,800.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	38	$14,480,180.18	95.01%	0	$0.00	NA	0	$0
Total			**41**	**$15,240,980.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3S4			4	$367,257.22	29.97%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	9	$858,079.05	70.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,225,336.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3T2		GMAC MORTGAGE, LLC	3	$363,445.42	32.72%	0	$0.00	NA	0	$0
		Unavailable	6	$747,324.52	67.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,110,769.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3V7		GMAC MORTGAGE, LLC	4	$767,358.73	42.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,033,151.11	57.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,800,509.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4E4		GMAC MORTGAGE, LLC	1	$310,617.60	11.86%	0	$0.00	NA	0	$0
		Unavailable	7	$2,309,069.02	88.14%	0	$0.00	NA	0	$0
Total			**8**	**$2,619,686.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL4M6		GMAC MORTGAGE, LLC	3	$543,509.58	3.62%	0	$0.00	NA	0	$0
		Unavailable	63	$14,472,653.02	96.38%	0	$0.00	NA	0	$0
Total			**66**	**$15,016,162.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5V5		Unavailable	7	$1,610,596.60	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,610,596.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEK9		PROSPECT MORTGAGE, LLC	10	$3,973,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,973,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEL7		PROSPECT MORTGAGE, LLC	30	$9,958,392.63	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,958,392.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEM5		PROSPECT MORTGAGE, LLC	31	$9,900,273.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,900,273.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEN3		PROSPECT MORTGAGE, LLC	3	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEP8		PROSPECT MORTGAGE, LLC	25	$7,785,225.00	100%	0	$0.00	NA	0	$0

Total			**25**	**$7,785,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN37		PHH MORTGAGE CORPORATION	67	$17,615,893.50	50.4%	0	$0.00	NA	0	$0
		Unavailable	49	$17,333,375.61	49.6%	0	$0.00	NA	0	$0
Total			**116**	**$34,949,269.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN45		PHH MORTGAGE CORPORATION	41	$2,728,895.74	56.8%	0	$0.00	NA	0	$0
		Unavailable	31	$2,075,880.68	43.2%	0	$0.00	NA	0	$0
Total			**72**	**$4,804,776.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN52		PHH MORTGAGE CORPORATION	5	$1,337,390.68	67.22%	0	$0.00	NA	0	$0
		Unavailable	3	$652,234.53	32.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,989,625.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN60		PHH MORTGAGE CORPORATION	51	$5,043,767.66	51.29%	0	$0.00	NA	0	$0
		Unavailable	48	$4,790,906.45	48.71%	0	$0.00	NA	0	$0
Total			**99**	**$9,834,674.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN78		PHH MORTGAGE CORPORATION	22	$2,580,048.57	40.53%	0	$0.00	NA	0	$0
		Unavailable	32	$3,786,171.03	59.47%	0	$0.00	NA	0	$0
Total			**54**	**$6,366,219.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN86		PHH MORTGAGE CORPORATION	14	$869,285.50	61.08%	0	$0.00	NA	0	$0
		Unavailable	8	$553,905.85	38.92%	0	$0.00	NA	0	$0
Total			**22**	**$1,423,191.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALN94		PHH MORTGAGE CORPORATION	4	$887,379.85	61.93%	0	$0.00	NA	0	$0
		Unavailable	3	$545,494.02	38.07%	0	$0.00	NA	0	$0
Total			**7**	**$1,432,873.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPA9		PHH MORTGAGE CORPORATION	18	$1,735,876.11	65.99%	0	$0.00	NA	0	$0
		Unavailable	9	$894,700.49	34.01%	0	$0.00	NA	0	$0
Total			**27**	**$2,630,576.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALPB7		PHH MORTGAGE CORPORATION	59	$13,850,950.80	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,850,950.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALSA6		Unavailable	157	$39,964,542.33	100%	0	$0.00	NA	0	$0
Total			**157**	**$39,964,542.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSB4		Unavailable	101	$24,909,522.38	100%	0	$0.00	NA	0	$0
Total			**101**	**$24,909,522.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSC2		Unavailable	80	$20,205,500.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$20,205,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSD0		Unavailable	82	$20,181,700.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$20,181,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSE8		Unavailable	83	$20,135,900.00	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,135,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUB1		CITIMORTGAGE, INC.	3	$189,862.52	14.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,101,231.36	85.29%	0	$0.00	NA	0	$0
Total			**17**	**$1,291,093.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUC9		CITIMORTGAGE, INC.	4	$529,279.12	42.66%	0	$0.00	NA	0	$0
		Unavailable	5	$711,279.85	57.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,240,558.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUD7		Unavailable	13	$1,159,602.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,159,602.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUE5		CITIMORTGAGE, INC.	3	$229,913.30	16.49%	0	$0.00	NA	0	$0
		Unavailable	12	$1,164,618.02	83.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,394,531.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUF2		Unavailable	15	$2,092,844.11	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,092,844.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUG0		CITIMORTGAGE, INC.	2	$602,400.00	59.87%	0	$0.00	NA	0	$0
		Unavailable	2	$403,820.50	40.13%	0	$0.00	NA	0	$0
Total			**4**	**$1,006,220.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUH8		CITIMORTGAGE, INC.	39	$10,528,415.19	12.88%	0	$0.00	NA	0	$0
		Unavailable	263	$71,183,363.58	87.12%	0	$0.00	NA	0	$0
Total			**302**	**$81,711,778.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXW2		Unavailable	3	$1,043,163.96	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,043,163.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALXX0		Unavailable	12	$1,022,341.72	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,022,341.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2B0		CITIMORTGAGE, INC.	27	$5,704,968.40	20.58%	1	$203,939.88	NA	1	$203,939
		Unavailable	104	$22,013,043.36	79.42%	0	$0.00	NA	0	$0
Total			**131**	**$27,718,011.76**	**100%**	**1**	**$203,939.88**		**1**	**$203,939**
3138AM2C8		CITIMORTGAGE, INC.	4	$1,361,355.57	19.61%	0	$0.00	NA	0	$0
		Unavailable	17	$5,582,320.83	80.39%	0	$0.00	NA	0	$0
Total			**21**	**$6,943,676.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2D6		CITIMORTGAGE, INC.	8	$2,283,592.86	11.18%	0	$0.00	NA	0	$0
		Unavailable	56	$18,144,694.59	88.82%	0	$0.00	NA	0	$0
Total			**64**	**$20,428,287.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2E4		CITIMORTGAGE, INC.	6	$1,604,251.19	38%	0	$0.00	NA	0	$0
		Unavailable	11	$2,617,300.42	62%	0	$0.00	NA	0	$0
Total			**17**	**$4,221,551.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2F1		CITIMORTGAGE, INC.	5	$1,247,381.40	38.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,963,313.40	61.15%	0	$0.00	NA	0	$0
Total			**16**	**$3,210,694.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2G9		CITIMORTGAGE, INC.	4	$1,161,365.63	91.74%	0	$0.00	NA	0	$0
		Unavailable	1	$104,500.00	8.26%	0	$0.00	NA	0	$0
Total			**5**	**$1,265,865.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2H7		CITIMORTGAGE, INC.	24	$6,307,036.13	11.83%	0	$0.00	NA	0	$0
		Unavailable	176	$47,021,121.68	88.17%	0	$0.00	NA	0	$0
Total			**200**	**$53,328,157.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2J3		CITIMORTGAGE, INC.	18	$4,497,430.08	23.77%	0	$0.00	NA	0	$0
		Unavailable	52	$14,424,648.66	76.23%	0	$0.00	NA	0	$0
Total			**70**	**$18,922,078.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2K0		CITIMORTGAGE, INC.	150	$40,454,402.18	21.52%	0	$0.00	NA	0	$0
		Unavailable	479	$147,518,720.72	78.48%	0	$0.00	NA	0	$0
Total			**629**	**$187,973,122.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2L8		CITIMORTGAGE, INC.	43	$10,041,006.07	65.36%	0	$0.00	NA	0	$0
		Unavailable	22	$5,321,967.73	34.64%	0	$0.00	NA	0	$0
Total			**65**	**$15,362,973.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2M6		CITIMORTGAGE, INC.	6	$1,225,976.63	54.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,028,904.04	45.63%	0	$0.00	NA	0	$0
Total			**11**	**$2,254,880.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM2N4		CITIMORTGAGE, INC.	4	$2,724,428.05	3.1%	0	$0.00	NA	0	$0
		Unavailable	122	$85,059,075.29	96.9%	0	$0.00	NA	0	$0
Total			**126**	**$87,783,503.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2P9		CITIMORTGAGE, INC.	6	$3,241,558.67	7.95%	0	$0.00	NA	0	$0
		Unavailable	67	$37,527,954.30	92.05%	0	$0.00	NA	0	$0
Total			**73**	**$40,769,512.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2Q7		CITIMORTGAGE, INC.	8	$547,815.00	46.58%	0	$0.00	NA	0	$0
		Unavailable	9	$628,310.77	53.42%	0	$0.00	NA	0	$0
Total			**17**	**$1,176,125.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2R5		CITIMORTGAGE, INC.	5	$492,300.00	37.5%	0	$0.00	NA	0	$0
		Unavailable	8	$820,464.60	62.5%	0	$0.00	NA	0	$0
Total			**13**	**$1,312,764.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2S3		CITIMORTGAGE, INC.	6	$703,435.00	37.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,181,478.19	62.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,884,913.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2T1		CITIMORTGAGE, INC.	3	$421,100.00	18.18%	0	$0.00	NA	0	$0
		Unavailable	14	$1,895,453.27	81.82%	0	$0.00	NA	0	$0
Total			**17**	**$2,316,553.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2U8		CITIMORTGAGE, INC.	11	$3,252,525.69	46.14%	0	$0.00	NA	0	$0
		Unavailable	12	$3,796,459.68	53.86%	0	$0.00	NA	0	$0
Total			**23**	**$7,048,985.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2V6		CITIMORTGAGE, INC.	7	$1,300,826.00	25.76%	0	$0.00	NA	0	$0
		Unavailable	20	$3,749,170.57	74.24%	0	$0.00	NA	0	$0
Total			**27**	**$5,049,996.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2W4		CITIMORTGAGE, INC.	10	$2,144,367.00	31.47%	0	$0.00	NA	0	$0
		Unavailable	22	$4,669,637.06	68.53%	0	$0.00	NA	0	$0
Total			**32**	**$6,814,004.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2X2		CITIMORTGAGE, INC.	3	$505,487.52	19.55%	0	$0.00	NA	0	$0
		Unavailable	10	$2,080,688.86	80.45%	0	$0.00	NA	0	$0
Total			**13**	**$2,586,176.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM2Y0		CITIMORTGAGE, INC.	6	$858,564.88	11.89%	0	$0.00	NA	0	$0
		Unavailable	33	$6,361,882.99	88.11%	0	$0.00	NA	0	$0
Total			**39**	**$7,220,447.87**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM2Z7		CITIMORTGAGE, INC.	7	$513,589.77	44.52%	0	$0.00	NA	0	$0
		Unavailable	11	$640,077.39	55.48%	0	$0.00	NA	0	$0
Total			**18**	**$1,153,667.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3A1		CITIMORTGAGE, INC.	24	$2,405,467.38	57.14%	0	$0.00	NA	0	$0
		Unavailable	18	$1,804,179.35	42.86%	0	$0.00	NA	0	$0
Total			**42**	**$4,209,646.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM3B9		CITIMORTGAGE, INC.	14	$3,578,103.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,578,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4D4		USAA DIRECT DELIVERY	12	$1,296,946.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,296,946.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4E2		USAA DIRECT DELIVERY	14	$3,220,041.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,220,041.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4F9		USAA DIRECT DELIVERY	17	$1,167,841.76	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,167,841.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4G7		USAA DIRECT DELIVERY	13	$1,305,749.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,305,749.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4H5		USAA DIRECT DELIVERY	13	$1,647,837.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,647,837.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4J1		USAA DIRECT DELIVERY	16	$3,539,004.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,539,004.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4K8		USAA DIRECT DELIVERY	25	$1,581,730.48	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,581,730.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4L6		USAA DIRECT DELIVERY	27	$2,575,995.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,575,995.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4M4		USAA DIRECT DELIVERY	24	$2,833,538.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,833,538.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM4N2		USAA DIRECT DELIVERY	25	$3,478,310.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,478,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4P7		USAA DIRECT DELIVERY	30	$4,924,571.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,924,571.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4Q5		USAA DIRECT DELIVERY	68	$17,390,272.84	100%	0	$0.00	NA	0	$0
Total			**68**	**$17,390,272.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4R3		USAA DIRECT DELIVERY	32	$2,137,433.52	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,137,433.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4S1		USAA DIRECT DELIVERY	19	$1,827,812.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,827,812.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4T9		USAA DIRECT DELIVERY	10	$1,163,404.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,163,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4U6		USAA DIRECT DELIVERY	29	$3,962,556.80	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,962,556.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4V4		USAA DIRECT DELIVERY	16	$2,600,054.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,600,054.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4W2		USAA DIRECT DELIVERY	51	$12,473,948.34	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,473,948.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4X0		USAA DIRECT DELIVERY	12	$1,397,127.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,397,127.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDH5		SWBC MORTGAGE	3	$856,950.00	66.33%	0	$0.00	NA	0	$0
		Unavailable	2	$435,075.00	33.67%	0	$0.00	NA	0	$0
Total			**5**	**$1,292,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDJ1		SWBC MORTGAGE	5	$1,897,737.26	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,897,737.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDK8		SWBC MORTGAGE	8	$1,908,051.83	90.8%	0	$0.00	NA	0	$0
		Unavailable	1	$193,388.09	9.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,101,439.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDL6		SWBC MORTGAGE	7	$1,310,250.00	92.25%	0	$0.00	NA	0	$0
		Unavailable	1	$110,100.00	7.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,420,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDM4		SWBC MORTGAGE	18	$4,807,782.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,807,782.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDN2		SWBC MORTGAGE	11	$987,216.81	77.01%	0	$0.00	NA	0	$0
		Unavailable	4	$294,663.18	22.99%	0	$0.00	NA	0	$0
Total			**15**	**$1,281,879.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDP7		SWBC MORTGAGE	14	$1,801,310.60	76.96%	0	$0.00	NA	0	$0
		Unavailable	4	$539,354.05	23.04%	0	$0.00	NA	0	$0
Total			**18**	**$2,340,664.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDQ5		SWBC MORTGAGE	15	$1,153,010.63	93.55%	0	$0.00	NA	0	$0
		Unavailable	1	$79,500.00	6.45%	0	$0.00	NA	0	$0
Total			**16**	**$1,232,510.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDR3		SWBC MORTGAGE	17	$2,244,728.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,244,728.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDS1		SWBC MORTGAGE	8	$2,035,851.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,035,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDT9		SWBC MORTGAGE	14	$1,228,078.78	92.63%	0	$0.00	NA	0	$0
		Unavailable	1	$97,764.00	7.37%	0	$0.00	NA	0	$0
Total			**15**	**$1,325,842.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME43		RBS CITIZENS, NA	30	$2,063,729.17	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,063,729.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME50		RBS CITIZENS, NA	47	$4,702,216.03	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,702,216.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME68		RBS CITIZENS, NA	67	$8,688,207.51	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,688,207.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME76		RBS CITIZENS, NA	166	$40,981,193.77	100%	0	$0.00	NA	0	$0

Total			**166**	**$40,981,193.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME84		RBS CITIZENS, NA	46	$2,903,076.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,903,076.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AME92		RBS CITIZENS, NA	15	$1,490,455.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,490,455.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFA8		RBS CITIZENS, NA	24	$3,225,413.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,225,413.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFB6		RBS CITIZENS, NA	52	$11,879,155.42	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,879,155.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFC4		RBS CITIZENS, NA	15	$2,194,674.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,194,674.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFW0		RBS CITIZENS, NA	11	$2,164,962.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,164,962.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFX8		RBS CITIZENS, NA	107	$29,472,851.65	100%	0	$0.00	NA	0	$0
Total			**107**	**$29,472,851.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFY6		RBS CITIZENS, NA	56	$13,905,457.33	100%	0	$0.00	NA	0	$0
Total			**56**	**$13,905,457.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFZ3		RBS CITIZENS, NA	48	$3,229,609.54	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,229,609.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG25		CITIMORTGAGE, INC.	42	$11,051,296.85	100%	0	$0.00	NA	0	$0
Total			**42**	**$11,051,296.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG33		CITIMORTGAGE, INC.	41	$10,966,957.51	97.17%	0	$0.00	NA	0	$0
		Unavailable	1	$319,090.00	2.83%	0	$0.00	NA	0	$0
Total			**42**	**$11,286,047.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG41		CITIMORTGAGE, INC.	22	$2,576,597.18	30.38%	0	$0.00	NA	0	$0
		Unavailable	50	$5,905,607.28	69.62%	0	$0.00	NA	0	$0
Total			**72**	**$8,482,204.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG58		CITIMORTGAGE, INC.	47	$12,574,014.48	80.18%	0	$0.00	NA	0	$0
		Unavailable	13	$3,108,362.55	19.82%	0	$0.00	NA	0	$0
Total			**60**	**$15,682,377.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG66		CITIMORTGAGE, INC.	33	$4,510,684.72	23.42%	0	$0.00	NA	0	$0

		Unavailable	107	$14,752,503.23	76.58%	0	$0.00	NA	0	$0
Total			**140**	**$19,263,187.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG74		CITIMORTGAGE, INC.	79	$22,703,429.83	86.26%	0	$0.00	NA	0	$0
		Unavailable	15	$3,615,847.76	13.74%	0	$0.00	NA	0	$0
Total			**94**	**$26,319,277.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG82		CITIMORTGAGE, INC.	58	$16,234,024.63	29.82%	0	$0.00	NA	0	$0
		Unavailable	136	$38,198,326.44	70.18%	0	$0.00	NA	0	$0
Total			**194**	**$54,432,351.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMG90		CITIMORTGAGE, INC.	15	$2,476,725.89	15.39%	0	$0.00	NA	0	$0
		Unavailable	84	$13,616,539.81	84.61%	0	$0.00	NA	0	$0
Total			**99**	**$16,093,265.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMGY5		CITIMORTGAGE, INC.	32	$2,091,342.23	23.56%	0	$0.00	NA	0	$0
		Unavailable	101	$6,783,740.90	76.44%	1	$43,120.61	NA	0	$0
Total			**133**	**$8,875,083.13**	**100%**	**1**	**$43,120.61**		**0**	**$0**
3138AMGZ2		CITIMORTGAGE, INC.	39	$3,783,625.37	26.31%	0	$0.00	NA	0	$0
		Unavailable	108	$10,594,908.36	73.69%	0	$0.00	NA	0	$0
Total			**147**	**$14,378,533.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHA6		CITIMORTGAGE, INC.	38	$9,986,277.91	23.35%	0	$0.00	NA	0	$0
		Unavailable	116	$32,776,328.47	76.65%	0	$0.00	NA	0	$0
Total			**154**	**$42,762,606.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHB4		CITIMORTGAGE, INC.	5	$1,491,081.09	4.13%	0	$0.00	NA	0	$0
		Unavailable	116	$34,594,796.74	95.87%	0	$0.00	NA	0	$0
Total			**121**	**$36,085,877.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHC2		CITIMORTGAGE, INC.	5	$1,113,877.75	36.47%	0	$0.00	NA	0	$0
		Unavailable	5	$1,940,176.09	63.53%	0	$0.00	NA	0	$0
Total			**10**	**$3,054,053.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHD0		CITIMORTGAGE, INC.	2	$399,375.00	5.06%	0	$0.00	NA	0	$0
		Unavailable	40	$7,488,549.88	94.94%	0	$0.00	NA	0	$0
Total			**42**	**$7,887,924.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHE8		CITIMORTGAGE, INC.	3	$639,688.17	15.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,572,036.22	84.81%	0	$0.00	NA	0	$0
Total			**20**	**$4,211,724.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHF5		CITIMORTGAGE, INC.	1	$95,588.00	4%	0	$0.00	NA	0	$0
		Unavailable	10	$2,293,037.30	96%	0	$0.00	NA	0	$0

Total			**11**	**$2,388,625.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHG3		CITIMORTGAGE, INC.	1	$95,582.33	3.9%	0	$0.00	NA	0	$0
		Unavailable	9	$2,356,612.16	96.1%	0	$0.00	NA	0	$0
Total			**10**	**$2,452,194.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHH1		CITIMORTGAGE, INC.	20	$6,102,420.49	14.51%	0	$0.00	NA	0	$0
		Unavailable	109	$35,947,224.70	85.49%	0	$0.00	NA	0	$0
Total			**129**	**$42,049,645.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHJ7		CITIMORTGAGE, INC.	2	$394,917.21	6.03%	0	$0.00	NA	0	$0
		Unavailable	27	$6,151,225.78	93.97%	0	$0.00	NA	0	$0
Total			**29**	**$6,546,142.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHK4		Unavailable	5	$1,258,018.89	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,258,018.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMHL2		CITIMORTGAGE, INC.	61	$3,979,709.94	49.22%	0	$0.00	NA	0	$0
		Unavailable	60	$4,105,442.48	50.78%	0	$0.00	NA	0	$0
Total			**121**	**$8,085,152.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMS1		Unavailable	70	$19,000,975.23	100%	0	$0.00	NA	0	$0
Total			**70**	**$19,000,975.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMT9		Unavailable	79	$18,012,470.01	100%	0	$0.00	NA	0	$0
Total			**79**	**$18,012,470.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMU6		Unavailable	57	$16,274,164.58	100%	0	$0.00	NA	0	$0
Total			**57**	**$16,274,164.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMV4		Unavailable	77	$15,059,768.53	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,059,768.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMW2		Unavailable	7	$2,000,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMX0		Unavailable	59	$14,982,860.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,982,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMMY8		Unavailable	37	$7,122,710.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,122,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMPA7		Unavailable	14	$4,656,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,656,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMW27		WELLS FARGO BANK, N.A.	133	$34,648,079.09	85.8%	0	$0.00	NA	0	$0
		Unavailable	19	$5,733,629.63	14.2%	0	$0.00	NA	0	$0
Total			**152**	**$40,381,708.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWS0		WELLS FARGO BANK, N.A.	104	$32,618,406.56	71.87%	0	$0.00	NA	0	$0
		Unavailable	34	$12,766,323.37	28.13%	0	$0.00	NA	0	$0
Total			**138**	**$45,384,729.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWV3		WELLS FARGO BANK, N.A.	255	$73,217,159.24	73.02%	0	$0.00	NA	0	$0
		Unavailable	85	$27,057,628.94	26.98%	0	$0.00	NA	0	$0
Total			**340**	**$100,274,788.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWW1		WELLS FARGO BANK, N.A.	40	$11,058,671.35	90.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,194,550.00	9.75%	0	$0.00	NA	0	$0
Total			**46**	**$12,253,221.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWX9		WELLS FARGO BANK, N.A.	128	$36,921,854.40	73.78%	0	$0.00	NA	0	$0
		Unavailable	39	$13,124,446.59	26.22%	0	$0.00	NA	0	$0
Total			**167**	**$50,046,300.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWY7		WELLS FARGO BANK, N.A.	131	$42,885,335.79	94.52%	0	$0.00	NA	0	$0
		Unavailable	8	$2,486,588.86	5.48%	0	$0.00	NA	0	$0
Total			**139**	**$45,371,924.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMWZ4		WELLS FARGO BANK, N.A.	80	$24,788,794.77	70.47%	0	$0.00	NA	0	$0
		Unavailable	27	$10,387,945.45	29.53%	0	$0.00	NA	0	$0
Total			**107**	**$35,176,740.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ57		CITIMORTGAGE, INC.	7	$498,539.76	33.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,002,019.03	66.78%	0	$0.00	NA	0	$0
Total			**20**	**$1,500,558.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ65		CITIMORTGAGE, INC.	8	$777,964.31	22.3%	0	$0.00	NA	0	$0
		Unavailable	27	$2,710,784.57	77.7%	0	$0.00	NA	0	$0
Total			**35**	**$3,488,748.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ73		CITIMORTGAGE, INC.	10	$1,178,714.28	25.7%	0	$0.00	NA	0	$0
		Unavailable	29	$3,406,888.04	74.3%	0	$0.00	NA	0	$0
Total			**39**	**$4,585,602.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMZ81		CITIMORTGAGE, INC.	26	$3,609,295.21	27.95%	0	$0.00	NA	0	$0
		Unavailable	67	$9,305,091.50	72.05%	0	$0.00	NA	0	$0
Total			**93**	**$12,914,386.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMZ99		CITIMORTGAGE, INC.	22	$5,279,043.81	35.37%	0	$0.00	NA	0	$0
		Unavailable	32	$9,647,650.65	64.63%	0	$0.00	NA	0	$0
Total			**54**	**$14,926,694.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AN3H4		Unavailable	1	$134,544.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$134,544.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANBT9		WELLS FARGO BANK, N.A.	87	$24,724,961.74	81.83%	0	$0.00	NA	0	$0
		Unavailable	17	$5,490,651.21	18.17%	0	$0.00	NA	0	$0
Total			**104**	**$30,215,612.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQB2		NAVY FEDERAL CREDIT UNION	12	$2,084,136.16	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,084,136.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANRV7		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,069,313.41	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,069,313.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANRX3		SALEM FIVE MORTGAGE COMPANY, LLC	51	$13,004,008.58	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,004,008.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT78		METLIFE BANK, NA	31	$9,887,097.47	49.34%	0	$0.00	NA	0	$0
		Unavailable	29	$10,150,060.61	50.66%	0	$0.00	NA	0	$0
Total			**60**	**$20,037,158.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT86		METLIFE BANK, NA	17	$7,354,525.00	75.04%	0	$0.00	NA	0	$0
		Unavailable	6	$2,445,999.63	24.96%	0	$0.00	NA	0	$0
Total			**23**	**$9,800,524.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANT94		METLIFE BANK, NA	11	$3,973,587.53	36.15%	0	$0.00	NA	0	$0
		Unavailable	17	$7,018,199.73	63.85%	0	$0.00	NA	0	$0
Total			**28**	**$10,991,787.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUB7		METLIFE BANK, NA	19	$2,618,001.82	72.87%	0	$0.00	NA	0	$0
		Unavailable	7	$974,734.70	27.13%	0	$0.00	NA	0	$0
Total			**26**	**$3,592,736.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANUC5		METLIFE BANK, NA	14	$863,661.13	76%	0	$0.00	NA	0	$0
		Unavailable	5	$272,750.00	24%	0	$0.00	NA	0	$0
Total			**19**	**$1,136,411.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUD3		METLIFE BANK, NA	13	$1,276,251.21	53.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,088,948.66	46.04%	0	$0.00	NA	0	$0
Total			**24**	**$2,365,199.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUE1		METLIFE BANK, NA	14	$1,687,000.77	93.18%	0	$0.00	NA	0	$0
		Unavailable	1	$123,500.00	6.82%	0	$0.00	NA	0	$0
Total			**15**	**$1,810,500.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUF8		METLIFE BANK, NA	50	$11,312,559.84	77.62%	0	$0.00	NA	0	$0
		Unavailable	11	$3,261,844.88	22.38%	0	$0.00	NA	0	$0
Total			**61**	**$14,574,404.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANUG6		METLIFE BANK, NA	19	$1,009,657.62	88.66%	0	$0.00	NA	0	$0
		Unavailable	2	$129,200.00	11.34%	0	$0.00	NA	0	$0
Total			**21**	**$1,138,857.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV26		U.S. BANK N.A.	225	$63,056,271.68	52.69%	0	$0.00	NA	0	$0
		Unavailable	187	$56,609,024.24	47.31%	0	$0.00	NA	0	$0
Total			**412**	**$119,665,295.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV34		U.S. BANK N.A.	40	$6,428,251.92	50.49%	0	$0.00	NA	0	$0
		Unavailable	39	$6,303,541.15	49.51%	0	$0.00	NA	0	$0
Total			**79**	**$12,731,793.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV42		U.S. BANK N.A.	77	$10,518,260.45	60.83%	0	$0.00	NA	0	$0
		Unavailable	49	$6,773,734.75	39.17%	0	$0.00	NA	0	$0
Total			**126**	**$17,291,995.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV59		U.S. BANK N.A.	42	$4,926,903.28	59.25%	0	$0.00	NA	0	$0
		Unavailable	29	$3,388,184.43	40.75%	0	$0.00	NA	0	$0
Total			**71**	**$8,315,087.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV67		U.S. BANK N.A.	58	$5,652,026.41	55.41%	0	$0.00	NA	0	$0
		Unavailable	47	$4,547,720.58	44.59%	0	$0.00	NA	0	$0
Total			**105**	**$10,199,746.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV75		U.S. BANK N.A.	66	$4,483,702.89	68.69%	0	$0.00	NA	0	$0
		Unavailable	30	$2,043,765.94	31.31%	0	$0.00	NA	0	$0
Total			**96**	**$6,527,468.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANV83		U.S. BANK N.A.	4	$918,170.00	22.69%	0	$0.00	NA	0	$0
		Unavailable	11	$3,128,024.03	77.31%	0	$0.00	NA	0	$0
Total			**15**	**$4,046,194.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANV91		U.S. BANK N.A.	4	$884,825.48	42.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,205,850.77	57.68%	0	$0.00	NA	0	$0
Total			**8**	**$2,090,676.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWA7		U.S. BANK N.A.	4	$993,471.27	56.88%	0	$0.00	NA	0	$0
		Unavailable	3	$752,987.33	43.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,746,458.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWB5		U.S. BANK N.A.	59	$17,280,143.99	45.67%	0	$0.00	NA	0	$0
		Unavailable	71	$20,559,255.79	54.33%	0	$0.00	NA	0	$0
Total			**130**	**$37,839,399.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWC3		U.S. BANK N.A.	31	$4,672,507.92	60.94%	0	$0.00	NA	0	$0
		Unavailable	14	$2,995,468.98	39.06%	0	$0.00	NA	0	$0
Total			**45**	**$7,667,976.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWD1		U.S. BANK N.A.	28	$4,535,617.71	42.64%	0	$0.00	NA	0	$0
		Unavailable	37	$6,101,413.22	57.36%	0	$0.00	NA	0	$0
Total			**65**	**$10,637,030.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWE9		U.S. BANK N.A.	29	$4,022,031.13	42.83%	0	$0.00	NA	0	$0
		Unavailable	39	$5,368,690.86	57.17%	0	$0.00	NA	0	$0
Total			**68**	**$9,390,721.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWF6		U.S. BANK N.A.	17	$2,014,101.78	54.82%	0	$0.00	NA	0	$0
		Unavailable	14	$1,659,760.41	45.18%	0	$0.00	NA	0	$0
Total			**31**	**$3,673,862.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWG4		U.S. BANK N.A.	34	$3,343,599.59	61.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,102,688.60	38.61%	0	$0.00	NA	0	$0
Total			**55**	**$5,446,288.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWH2		U.S. BANK N.A.	39	$2,418,141.77	46.05%	0	$0.00	NA	0	$0
		Unavailable	43	$2,832,929.33	53.95%	0	$0.00	NA	0	$0
Total			**82**	**$5,251,071.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWJ8		U.S. BANK N.A.	6	$1,300,580.63	27.38%	0	$0.00	NA	0	$0
		Unavailable	12	$3,450,291.94	72.62%	0	$0.00	NA	0	$0
Total			**18**	**$4,750,872.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWK5		U.S. BANK N.A.	2	$587,000.00	43.18%	0	$0.00	NA	0	$0

		Unavailable	3	$772,475.72	56.82%	0	$0.00	NA	0	$0
Total			**5**	**$1,359,475.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWL3		U.S. BANK N.A.	2	$512,000.00	37.77%	0	$0.00	NA	0	$0
		Unavailable	3	$843,449.74	62.23%	0	$0.00	NA	0	$0
Total			**5**	**$1,355,449.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWM1		U.S. BANK N.A.	10	$1,808,875.98	42.9%	0	$0.00	NA	0	$0
		Unavailable	15	$2,407,935.96	57.1%	0	$0.00	NA	0	$0
Total			**25**	**$4,216,811.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWN9		U.S. BANK N.A.	6	$1,000,329.97	45.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,175,665.73	54.03%	0	$0.00	NA	0	$0
Total			**12**	**$2,175,995.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWP4		U.S. BANK N.A.	13	$2,782,179.58	57.12%	0	$0.00	NA	0	$0
		Unavailable	10	$2,088,376.80	42.88%	0	$0.00	NA	0	$0
Total			**23**	**$4,870,556.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWQ2		U.S. BANK N.A.	8	$1,002,933.54	65.91%	0	$0.00	NA	0	$0
		Unavailable	4	$518,731.12	34.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,521,664.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWR0		U.S. BANK N.A.	8	$727,220.00	65.09%	0	$0.00	NA	0	$0
		Unavailable	4	$390,028.58	34.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,117,248.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXC2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	$22,207,278.58	100%	0	$0.00	NA	0	$0
Total			**119**	**$22,207,278.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXD0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	$6,835,281.25	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,835,281.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXE8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,209,920.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,209,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXF5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	$3,723,625.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,723,625.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANXG3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	$9,468,212.11	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,468,212.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3X4		WELLS FARGO BANK, N.A.	62	$21,819,596.04	86.93%	0	$0.00	NA	0	$0
		Unavailable	8	$3,280,442.15	13.07%	0	$0.00	NA	0	$0
Total			**70**	**$25,100,038.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3Y2		WELLS FARGO BANK, N.A.	78	$23,874,408.10	95.26%	0	$0.00	NA	0	$0
		Unavailable	3	$1,188,000.00	4.74%	0	$0.00	NA	0	$0
Total			**81**	**$25,062,408.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP3Z9		WELLS FARGO BANK, N.A.	68	$23,054,507.17	91.43%	0	$0.00	NA	0	$0
		Unavailable	6	$2,162,039.46	8.57%	0	$0.00	NA	0	$0
Total			**74**	**$25,216,546.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4A3		WELLS FARGO BANK, N.A.	36	$13,010,689.82	64.7%	0	$0.00	NA	0	$0
		Unavailable	18	$7,098,657.06	35.3%	0	$0.00	NA	0	$0
Total			**54**	**$20,109,346.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4C9		WELLS FARGO BANK, N.A.	5	$1,696,566.35	31.37%	0	$0.00	NA	0	$0
		Unavailable	12	$3,711,688.39	68.63%	0	$0.00	NA	0	$0
Total			**17**	**$5,408,254.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4P0		WELLS FARGO BANK, N.A.	10	$7,098,342.44	35.2%	0	$0.00	NA	0	$0
		Unavailable	19	$13,064,564.79	64.8%	0	$0.00	NA	0	$0
Total			**29**	**$20,162,907.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4Q8		WELLS FARGO BANK, N.A.	16	$11,097,043.87	36.71%	0	$0.00	NA	0	$0
		Unavailable	28	$19,134,256.16	63.29%	0	$0.00	NA	0	$0
Total			**44**	**$30,231,300.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4R6		WELLS FARGO BANK, N.A.	27	$19,170,507.84	38.52%	0	$0.00	NA	0	$0
		Unavailable	44	$30,592,621.90	61.48%	0	$0.00	NA	0	$0
Total			**71**	**$49,763,129.74**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AP4S4		WELLS FARGO BANK, N.A.	15	$7,428,823.33	24.56%	0	$0.00	NA	0	$0
		Unavailable	44	$22,815,207.24	75.44%	0	$0.00	NA	0	$0
Total			**59**	**$30,244,030.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4T2		WELLS FARGO BANK, N.A.	39	$19,810,191.17	39.29%	0	$0.00	NA	0	$0
		Unavailable	59	$30,614,176.05	60.71%	0	$0.00	NA	0	$0
Total			**98**	**$50,424,367.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4U9		WELLS FARGO BANK, N.A.	11	$3,626,536.35	12.9%	0	$0.00	NA	0	$0
		Unavailable	83	$24,484,910.71	87.1%	0	$0.00	NA	0	$0
Total			**94**	**$28,111,447.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4V7		WELLS FARGO BANK, N.A.	22	$10,853,526.77	21.74%	0	$0.00	NA	0	$0
		Unavailable	75	$39,081,246.31	78.26%	0	$0.00	NA	0	$0
Total			**97**	**$49,934,773.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4W5		WELLS FARGO BANK, N.A.	55	$26,611,923.75	90.28%	0	$0.00	NA	0	$0
		Unavailable	10	$2,866,500.00	9.72%	0	$0.00	NA	0	$0
Total			**65**	**$29,478,423.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4X3		WELLS FARGO BANK, N.A.	316	$75,561,743.64	100%	0	$0.00	NA	0	$0
Total			**316**	**$75,561,743.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4Y1		WELLS FARGO BANK, N.A.	8	$1,852,481.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,852,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5C8		WELLS FARGO BANK, N.A.	159	$43,468,155.35	90.04%	0	$0.00	NA	0	$0
		Unavailable	13	$4,806,485.01	9.96%	0	$0.00	NA	0	$0
Total			**172**	**$48,274,640.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5D6		WELLS FARGO BANK, N.A.	58	$16,840,268.14	93.88%	0	$0.00	NA	0	$0
		Unavailable	3	$1,096,890.69	6.12%	0	$0.00	NA	0	$0
Total			**61**	**$17,937,158.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5E4		WELLS FARGO BANK, N.A.	22	$5,139,420.66	92.92%	0	$0.00	NA	0	$0
		Unavailable	1	$391,720.44	7.08%	0	$0.00	NA	0	$0

Total			**23**	**$5,531,141.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5F1		WELLS FARGO BANK, N.A.	68	$7,075,049.79	96.04%	0	$0.00	NA	0	$0
		Unavailable	3	$291,456.71	3.96%	0	$0.00	NA	0	$0
Total			**71**	**$7,366,506.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5J3		WELLS FARGO BANK, N.A.	52	$11,180,444.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,180,444.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5K0		WELLS FARGO BANK, N.A.	10	$2,027,051.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,027,051.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5L8		WELLS FARGO BANK, N.A.	13	$3,704,906.72	15.33%	0	$0.00	NA	0	$0
		Unavailable	73	$20,461,105.22	84.67%	0	$0.00	NA	0	$0
Total			**86**	**$24,166,011.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5M6		WELLS FARGO BANK, N.A.	196	$52,648,563.41	32.06%	0	$0.00	NA	0	$0
		Unavailable	446	$111,573,177.55	67.94%	0	$0.00	NA	0	$0
Total			**642**	**$164,221,740.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5N4		WELLS FARGO BANK, N.A.	155	$42,340,455.43	39.9%	0	$0.00	NA	0	$0
		Unavailable	251	$63,774,529.45	60.1%	0	$0.00	NA	0	$0
Total			**406**	**$106,114,984.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5P9		WELLS FARGO BANK, N.A.	1	$244,486.80	11.7%	0	$0.00	NA	0	$0
		Unavailable	9	$1,844,935.59	88.3%	0	$0.00	NA	0	$0
Total			**10**	**$2,089,422.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5Q7		WELLS FARGO BANK, N.A.	52	$15,358,447.78	31.31%	0	$0.00	NA	0	$0
		Unavailable	120	$33,695,858.21	68.69%	0	$0.00	NA	0	$0
Total			**172**	**$49,054,305.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5R5		WELLS FARGO BANK, N.A.	168	$48,683,410.20	27.47%	0	$0.00	NA	0	$0
		Unavailable	461	$128,511,511.54	72.53%	1	$342,034.68	NA	0	$0
Total			**629**	**$177,194,921.74**	**100%**	**1**	**$342,034.68**		**0**	**$0**
3138AP5S3		WELLS FARGO	71	$19,235,461.77	32.02%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	148	$40,832,593.65	67.98%	0	$0.00	NA	0	$0
Total			**219**	**$60,068,055.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5T1		WELLS FARGO BANK, N.A.	21	$4,996,885.97	14.3%	0	$0.00	NA	0	$0
		Unavailable	125	$29,952,458.00	85.7%	0	$0.00	NA	0	$0
Total			**146**	**$34,949,343.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5U8		WELLS FARGO BANK, N.A.	10	$1,625,869.68	27.23%	0	$0.00	NA	0	$0
		Unavailable	27	$4,344,187.96	72.77%	0	$0.00	NA	0	$0
Total			**37**	**$5,970,057.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5V6		WELLS FARGO BANK, N.A.	1	$149,806.92	6.42%	0	$0.00	NA	0	$0
		Unavailable	15	$2,184,576.55	93.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,334,383.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5W4		WELLS FARGO BANK, N.A.	14	$3,262,188.47	26.76%	0	$0.00	NA	0	$0
		Unavailable	38	$8,926,558.47	73.24%	0	$0.00	NA	0	$0
Total			**52**	**$12,188,746.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5X2		WELLS FARGO BANK, N.A.	15	$3,490,184.44	20.44%	0	$0.00	NA	0	$0
		Unavailable	52	$13,586,108.97	79.56%	0	$0.00	NA	0	$0
Total			**67**	**$17,076,293.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5Y0		Unavailable	10	$1,591,502.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,502.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5Z7		WELLS FARGO BANK, N.A.	4	$665,825.02	21.32%	0	$0.00	NA	0	$0
		Unavailable	15	$2,457,063.59	78.68%	0	$0.00	NA	0	$0
Total			**19**	**$3,122,888.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6A1		WELLS FARGO BANK, N.A.	3	$441,349.81	23.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,445,997.04	76.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,887,346.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6B9		Unavailable	16	$4,826,125.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,826,125.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6C7			2	$485,128.16	9.09%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	23	$4,853,146.75	90.91%	0	$0.00	NA	0	$0
Total			**25**	**$5,338,274.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6D5		WELLS FARGO BANK, N.A.	3	$547,871.88	10.84%	0	$0.00	NA	0	$0
		Unavailable	25	$4,506,913.63	89.16%	0	$0.00	NA	0	$0
Total			**28**	**$5,054,785.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6E3		WELLS FARGO BANK, N.A.	1	$333,689.20	17.08%	0	$0.00	NA	0	$0
		Unavailable	9	$1,619,453.45	82.92%	0	$0.00	NA	0	$0
Total			**10**	**$1,953,142.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6F0		WELLS FARGO BANK, N.A.	1	$151,808.77	3.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,933,474.91	96.28%	0	$0.00	NA	0	$0
Total			**16**	**$4,085,283.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6G8		WELLS FARGO BANK, N.A.	4	$1,080,152.75	45.47%	0	$0.00	NA	0	$0
		Unavailable	4	$1,295,514.78	54.53%	0	$0.00	NA	0	$0
Total			**8**	**$2,375,667.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6H6		WELLS FARGO BANK, N.A.	3	$504,632.46	15.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,839,132.39	84.91%	0	$0.00	NA	0	$0
Total			**19**	**$3,343,764.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6J2		WELLS FARGO BANK, N.A.	5	$852,577.46	32.51%	0	$0.00	NA	0	$0
		Unavailable	10	$1,770,271.81	67.49%	0	$0.00	NA	0	$0
Total			**15**	**$2,622,849.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6K9		WELLS FARGO BANK, N.A.	6	$903,691.13	33.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,768,137.51	66.18%	0	$0.00	NA	0	$0
Total			**17**	**$2,671,828.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6L7		WELLS FARGO BANK, N.A.	4	$646,824.00	30.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,461,517.30	69.32%	0	$0.00	NA	0	$0
Total			**13**	**$2,108,341.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6M5		Unavailable	5	$1,125,928.84	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,125,928.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6N3		Unavailable	6	$1,118,760.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,118,760.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6P8		WELLS FARGO BANK, N.A.	1	$254,195.00	21.7%	0	$0.00	NA	0	$0
		Unavailable	4	$917,069.32	78.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,171,264.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6Q6		WELLS FARGO BANK, N.A.	3	$456,100.84	22.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,554,739.23	77.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,010,840.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6R4		WELLS FARGO BANK, N.A.	5	$981,429.55	19.61%	0	$0.00	NA	0	$0
		Unavailable	21	$4,022,483.00	80.39%	0	$0.00	NA	0	$0
Total			**26**	**$5,003,912.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6T0		WELLS FARGO BANK, N.A.	224	$55,703,521.28	61.13%	0	$0.00	NA	0	$0
		Unavailable	128	$35,413,468.91	38.87%	0	$0.00	NA	0	$0
Total			**352**	**$91,116,990.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6U7		WELLS FARGO BANK, N.A.	20	$5,184,020.30	61.27%	0	$0.00	NA	0	$0
		Unavailable	13	$3,277,002.31	38.73%	0	$0.00	NA	0	$0
Total			**33**	**$8,461,022.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6V5		WELLS FARGO BANK, N.A.	31	$9,187,377.94	31.51%	0	$0.00	NA	0	$0
		Unavailable	70	$19,972,817.31	68.49%	0	$0.00	NA	0	$0
Total			**101**	**$29,160,195.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6W3		WELLS FARGO BANK, N.A.	155	$41,215,309.81	58.94%	0	$0.00	NA	0	$0
		Unavailable	101	$28,707,492.12	41.06%	0	$0.00	NA	0	$0
Total			**256**	**$69,922,801.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6X1		WELLS FARGO BANK, N.A.	27	$6,489,963.08	60.48%	0	$0.00	NA	0	$0
		Unavailable	15	$4,240,752.66	39.52%	0	$0.00	NA	0	$0
Total			**42**	**$10,730,715.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP6Y9			14	$3,457,205.00	41.01%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	20	$4,973,815.06	58.99%	0	$0.00	NA	0	$0
Total			**34**	**$8,431,020.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGJ1		Unavailable	56	$13,828,257.44	100%	0	$0.00	NA	0	$0
Total			**56**	**$13,828,257.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGN2		Unavailable	43	$10,444,327.37	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,444,327.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APGP7		Unavailable	22	$3,999,920.65	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,999,920.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHH4		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,666,838.37	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,666,838.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHJ0		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,738,488.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,738,488.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHK7		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,124,430.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,124,430.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APLG1		Unavailable	9	$1,591,611.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,591,611.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APM21		CAPITAL ONE, NATIONAL ASSOCIATION	40	$9,673,154.90	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,673,154.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APM39		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,133,615.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,133,615.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMW5		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,481,024.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,481,024.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APMX3		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,068,165.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,068,165.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMY1		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,186,342.23	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,186,342.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APMZ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,596,428.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,596,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPG7		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,208,082.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,208,082.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPH5		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,530,774.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,530,774.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPJ1		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,895,623.44	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,895,623.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPK8		CAPITAL ONE, NATIONAL ASSOCIATION	23	$7,467,987.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,467,987.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPL6		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,440,653.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,440,653.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPM4		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,279,233.55	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,279,233.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPN2		CAPITAL ONE, NATIONAL	8	$2,306,346.10	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**8**	**$2,306,346.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,838,472.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,838,472.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPQ5		CAPITAL ONE, NATIONAL ASSOCIATION	5	$3,621,788.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$3,621,788.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPR3		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,876,296.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,876,296.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ27		GMAC MORTGAGE, LLC	1	$42,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	84	$25,005,500.75	99.83%	0	$0.00	NA	0	$0
Total			**85**	**$25,047,500.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ84		GMAC MORTGAGE, LLC	6	$429,376.80	5.28%	0	$0.00	NA	0	$0
		Unavailable	107	$7,697,901.69	94.72%	0	$0.00	NA	0	$0
Total			**113**	**$8,127,278.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQ92		GMAC MORTGAGE, LLC	29	$2,055,978.14	14.68%	0	$0.00	NA	0	$0
		Unavailable	181	$11,946,373.14	85.32%	0	$0.00	NA	0	$0
Total			**210**	**$14,002,351.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APQZ4		Unavailable	14	$3,940,080.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,940,080.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR59		GMAC MORTGAGE, LLC	22	$5,947,831.14	17.95%	0	$0.00	NA	0	$0
		Unavailable	91	$27,183,182.42	82.05%	0	$0.00	NA	0	$0
Total			**113**	**$33,131,013.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR67		GMAC MORTGAGE, LLC	18	$1,748,387.32	29.14%	0	$0.00	NA	0	$0
		Unavailable	44	$4,251,730.39	70.86%	0	$0.00	NA	0	$0
Total			**62**	**$6,000,117.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR75			33	$4,239,729.31	27.48%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	84	$11,188,307.56	72.52%	0	$0.00	NA	0	$0
Total			**117**	**$15,428,036.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APR83		GMAC MORTGAGE, LLC	10	$680,942.22	22.59%	0	$0.00	NA	0	$0
		Unavailable	34	$2,332,867.19	77.41%	0	$0.00	NA	0	$0
Total			**44**	**$3,013,809.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRA8		GMAC MORTGAGE, LLC	38	$3,769,037.66	18.83%	0	$0.00	NA	0	$0
		Unavailable	164	$16,243,500.22	81.17%	0	$0.00	NA	0	$0
Total			**202**	**$20,012,537.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRB6		GMAC MORTGAGE, LLC	35	$4,106,850.57	23.47%	0	$0.00	NA	0	$0
		Unavailable	114	$13,388,792.47	76.53%	0	$0.00	NA	0	$0
Total			**149**	**$17,495,643.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRF7		GMAC MORTGAGE, LLC	9	$1,490,090.63	11.38%	0	$0.00	NA	0	$0
		Unavailable	72	$11,601,267.81	88.62%	0	$0.00	NA	0	$0
Total			**81**	**$13,091,358.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRG5		GMAC MORTGAGE, LLC	23	$2,247,928.54	11.16%	0	$0.00	NA	0	$0
		Unavailable	179	$17,887,577.42	88.84%	0	$0.00	NA	0	$0
Total			**202**	**$20,135,505.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRH3		GMAC MORTGAGE, LLC	10	$1,157,715.38	6.29%	0	$0.00	NA	0	$0
		Unavailable	146	$17,234,476.25	93.71%	0	$0.00	NA	0	$0
Total			**156**	**$18,392,191.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRJ9		GMAC MORTGAGE, LLC	8	$1,083,636.84	2.9%	0	$0.00	NA	0	$0
		Unavailable	261	$36,346,701.47	97.1%	0	$0.00	NA	0	$0
Total			**269**	**$37,430,338.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRK6		GMAC MORTGAGE, LLC	7	$1,816,692.30	8.57%	0	$0.00	NA	0	$0
		Unavailable	68	$19,370,375.40	91.43%	0	$0.00	NA	0	$0
Total			**75**	**$21,187,067.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRL4		GMAC MORTGAGE,	13	$887,494.68	9.79%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	136	$8,174,568.58	90.21%	0	$0.00	NA	0	$0
Total			**149**	**$9,062,063.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRM2		GMAC MORTGAGE, LLC	6	$572,990.47	10.68%	0	$0.00	NA	0	$0
		Unavailable	49	$4,790,103.24	89.32%	0	$0.00	NA	0	$0
Total			**55**	**$5,363,093.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRN0		GMAC MORTGAGE, LLC	6	$706,018.63	27.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,896,062.59	72.87%	0	$0.00	NA	0	$0
Total			**22**	**$2,602,081.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRP5		GMAC MORTGAGE, LLC	11	$2,406,801.75	29.52%	0	$0.00	NA	0	$0
		Unavailable	26	$5,745,017.41	70.48%	0	$0.00	NA	0	$0
Total			**37**	**$8,151,819.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRQ3		GMAC MORTGAGE, LLC	1	$133,050.74	3.28%	0	$0.00	NA	0	$0
		Unavailable	29	$3,920,000.29	96.72%	0	$0.00	NA	0	$0
Total			**30**	**$4,053,051.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRR1		GMAC MORTGAGE, LLC	7	$1,920,780.33	90.76%	0	$0.00	NA	0	$0
		Unavailable	1	$195,562.19	9.24%	0	$0.00	NA	0	$0
Total			**8**	**$2,116,342.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRS9		GMAC MORTGAGE, LLC	6	$1,655,314.61	16.4%	0	$0.00	NA	0	$0
		Unavailable	39	$8,438,600.81	83.6%	0	$0.00	NA	0	$0
Total			**45**	**$10,093,915.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRT7		GMAC MORTGAGE, LLC	6	$1,287,817.68	59.88%	0	$0.00	NA	0	$0
		Unavailable	4	$862,783.04	40.12%	0	$0.00	NA	0	$0
Total			**10**	**$2,150,600.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRU4		GMAC MORTGAGE, LLC	1	$156,578.43	8.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,770,958.37	91.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,927,536.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRV2		Unavailable	24	$6,005,124.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,005,124.17**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APRW0		GMAC MORTGAGE, LLC	3	$194,400.00	4.19%	0	$0.00	NA	0	$0
		Unavailable	69	$4,447,276.34	95.81%	0	$0.00	NA	0	$0
Total			**72**	**$4,641,676.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRY6		GMAC MORTGAGE, LLC	10	$664,768.37	27.58%	0	$0.00	NA	0	$0
		Unavailable	32	$1,745,898.96	72.42%	0	$0.00	NA	0	$0
Total			**42**	**$2,410,667.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APRZ3		GMAC MORTGAGE, LLC	12	$2,689,278.51	5.38%	0	$0.00	NA	0	$0
		Unavailable	163	$47,334,413.07	94.62%	0	$0.00	NA	0	$0
Total			**175**	**$50,023,691.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS25		Unavailable	4	$1,932,685.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,932,685.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS33		Unavailable	5	$2,553,334.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,553,334.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS41		GMAC MORTGAGE, LLC	40	$2,830,760.62	35.59%	0	$0.00	NA	0	$0
		Unavailable	80	$5,123,172.49	64.41%	0	$0.00	NA	0	$0
Total			**120**	**$7,953,933.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS58		GMAC MORTGAGE, LLC	21	$2,038,064.59	40.8%	0	$0.00	NA	0	$0
		Unavailable	30	$2,956,867.09	59.2%	0	$0.00	NA	0	$0
Total			**51**	**$4,994,931.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS66		GMAC MORTGAGE, LLC	64	$8,287,187.54	45.43%	0	$0.00	NA	0	$0
		Unavailable	77	$9,954,570.03	54.57%	0	$0.00	NA	0	$0
Total			**141**	**$18,241,757.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS82		GMAC MORTGAGE, LLC	10	$1,976,055.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,976,055.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APS90		GMAC MORTGAGE, LLC	19	$5,482,628.72	4.62%	0	$0.00	NA	0	$0
		Unavailable	393	$113,307,444.00	95.38%	0	$0.00	NA	0	$0
Total			**412**	**$118,790,072.72**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APSD1		GMAC MORTGAGE, LLC	5	$1,193,986.73	3.98%	0	$0.00	NA	0	$0
		Unavailable	90	$28,795,867.40	96.02%	0	$0.00	NA	0	$0
Total			**95**	**$29,989,854.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSE9		GMAC MORTGAGE, LLC	6	$1,237,276.36	4.94%	0	$0.00	NA	0	$0
		Unavailable	90	$23,809,747.47	95.06%	0	$0.00	NA	0	$0
Total			**96**	**$25,047,023.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSG4		GMAC MORTGAGE, LLC	33	$8,250,368.82	6.91%	0	$0.00	NA	0	$0
		Unavailable	389	$111,229,724.94	93.09%	0	$0.00	NA	0	$0
Total			**422**	**$119,480,093.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSH2		GMAC MORTGAGE, LLC	46	$11,679,829.79	34.15%	0	$0.00	NA	0	$0
		Unavailable	91	$22,518,574.94	65.85%	0	$0.00	NA	0	$0
Total			**137**	**$34,198,404.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSJ8		GMAC MORTGAGE, LLC	34	$4,650,103.77	23.28%	0	$0.00	NA	0	$0
		Unavailable	111	$15,326,157.70	76.72%	0	$0.00	NA	0	$0
Total			**145**	**$19,976,261.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSK5		GMAC MORTGAGE, LLC	27	$6,361,681.01	34.29%	0	$0.00	NA	0	$0
		Unavailable	45	$12,188,998.79	65.71%	0	$0.00	NA	0	$0
Total			**72**	**$18,550,679.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSL3		GMAC MORTGAGE, LLC	13	$2,837,969.27	5.11%	0	$0.00	NA	0	$0
		Unavailable	205	$52,744,697.02	94.89%	0	$0.00	NA	0	$0
Total			**218**	**$55,582,666.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSM1		GMAC MORTGAGE, LLC	49	$12,233,474.55	28.46%	0	$0.00	NA	0	$0
		Unavailable	107	$30,747,293.79	71.54%	0	$0.00	NA	0	$0
Total			**156**	**$42,980,768.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSN9		Unavailable	76	$20,020,293.90	100%	0	$0.00	NA	0	$0
Total			**76**	**$20,020,293.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSP4		GMAC MORTGAGE, LLC	1	$206,448.62	14.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,184,867.10	85.16%	0	$0.00	NA	0	$0

Total			**6**	**$1,391,315.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSQ2		GMAC MORTGAGE, LLC	2	$426,066.49	30.51%	0	$0.00	NA	0	$0
		Unavailable	4	$970,359.67	69.49%	0	$0.00	NA	0	$0
Total			**6**	**$1,396,426.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSR0		GMAC MORTGAGE, LLC	4	$257,341.17	22.77%	0	$0.00	NA	0	$0
		Unavailable	15	$872,945.06	77.23%	0	$0.00	NA	0	$0
Total			**19**	**$1,130,286.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSU3		Unavailable	5	$1,073,148.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,073,148.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSW9		GMAC MORTGAGE, LLC	2	$211,885.87	17.6%	0	$0.00	NA	0	$0
		Unavailable	8	$992,059.24	82.4%	0	$0.00	NA	0	$0
Total			**10**	**$1,203,945.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSX7		GMAC MORTGAGE, LLC	62	$14,002,489.43	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$231,460.92	1.63%	0	$0.00	NA	0	$0
Total			**63**	**$14,233,950.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSY5		GMAC MORTGAGE, LLC	39	$8,799,674.40	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,799,674.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSZ2		GMAC MORTGAGE, LLC	1	$428,000.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	82	$49,568,227.45	99.14%	0	$0.00	NA	0	$0
Total			**83**	**$49,996,227.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTA6		GMAC MORTGAGE, LLC	43	$10,304,891.22	20.61%	0	$0.00	NA	0	$0
		Unavailable	164	$39,698,769.04	79.39%	0	$0.00	NA	0	$0
Total			**207**	**$50,003,660.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTB4		GMAC MORTGAGE, LLC	36	$8,185,781.35	16.37%	0	$0.00	NA	0	$0
		Unavailable	159	$41,818,893.62	83.63%	0	$0.00	NA	0	$0
Total			**195**	**$50,004,674.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTC2		GMAC MORTGAGE, LLC	8	$4,268,476.34	4.31%	0	$0.00	NA	0	$0

		Unavailable	158	$94,728,801.96	95.69%	0	$0.00	NA	0	$0
Total			**166**	**$98,997,278.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTD0		GMAC MORTGAGE, LLC	12	$774,650.00	16.86%	0	$0.00	NA	0	$0
		Unavailable	60	$3,819,911.94	83.14%	0	$0.00	NA	0	$0
Total			**72**	**$4,594,561.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTE8		Unavailable	37	$10,173,204.70	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,173,204.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTF5		GMAC MORTGAGE, LLC	12	$2,914,235.08	5.82%	0	$0.00	NA	0	$0
		Unavailable	167	$47,135,146.38	94.18%	0	$0.00	NA	0	$0
Total			**179**	**$50,049,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTG3		GMAC MORTGAGE, LLC	15	$1,427,614.83	54.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,177,245.91	45.19%	0	$0.00	NA	0	$0
Total			**27**	**$2,604,860.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTH1		GMAC MORTGAGE, LLC	12	$812,492.76	11.5%	0	$0.00	NA	0	$0
		Unavailable	95	$6,251,215.20	88.5%	0	$0.00	NA	0	$0
Total			**107**	**$7,063,707.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTJ7		GMAC MORTGAGE, LLC	28	$2,717,891.34	27.82%	0	$0.00	NA	0	$0
		Unavailable	73	$7,051,831.43	72.18%	0	$0.00	NA	0	$0
Total			**101**	**$9,769,722.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTK4		GMAC MORTGAGE, LLC	14	$1,645,682.96	24.22%	0	$0.00	NA	0	$0
		Unavailable	44	$5,149,492.91	75.78%	0	$0.00	NA	0	$0
Total			**58**	**$6,795,175.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTL2		GMAC MORTGAGE, LLC	9	$1,751,922.58	29.78%	0	$0.00	NA	0	$0
		Unavailable	26	$4,130,016.90	70.22%	0	$0.00	NA	0	$0
Total			**35**	**$5,881,939.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTM0		GMAC MORTGAGE, LLC	19	$5,574,145.26	4.49%	0	$0.00	NA	0	$0
		Unavailable	407	$118,514,384.52	95.51%	0	$0.00	NA	0	$0
Total			**426**	**$124,088,529.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APTN8		GMAC MORTGAGE, LLC	19	$5,345,666.28	6.1%	0	$0.00	NA	0	$0
		Unavailable	278	$82,247,922.65	93.9%	0	$0.00	NA	0	$0
Total			**297**	**$87,593,588.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTP3		GMAC MORTGAGE, LLC	4	$684,845.57	2.74%	0	$0.00	NA	0	$0
		Unavailable	82	$24,350,927.71	97.26%	0	$0.00	NA	0	$0
Total			**86**	**$25,035,773.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTQ1		GMAC MORTGAGE, LLC	9	$5,108,071.31	4.39%	0	$0.00	NA	0	$0
		Unavailable	189	$111,304,599.11	95.61%	0	$0.00	NA	0	$0
Total			**198**	**$116,412,670.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTR9		GMAC MORTGAGE, LLC	12	$2,872,041.71	12.15%	0	$0.00	NA	0	$0
		Unavailable	84	$20,771,917.71	87.85%	0	$0.00	NA	0	$0
Total			**96**	**$23,643,959.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APTS7		GMAC MORTGAGE, LLC	4	$777,884.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	117	$34,246,429.54	97.78%	0	$0.00	NA	0	$0
Total			**121**	**$35,024,313.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APU22		Unavailable	57	$15,423,584.13	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,423,584.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUA4		Unavailable	34	$10,409,790.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,409,790.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUB2		Unavailable	77	$19,038,580.71	100%	0	$0.00	NA	0	$0
Total			**77**	**$19,038,580.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUC0		Unavailable	82	$22,727,438.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$22,727,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUD8		Unavailable	6	$1,808,089.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,808,089.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUE6		Unavailable	15	$1,371,060.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,371,060.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUF3		Unavailable	31	$4,165,469.28	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,165,469.28**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APUG1		Unavailable	25	$7,521,680.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,521,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUH9		Unavailable	196	$58,021,119.20	100%	0	$0.00	NA	0	$0
Total			**196**	**$58,021,119.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUJ5		Unavailable	87	$24,938,833.76	100%	0	$0.00	NA	0	$0
Total			**87**	**$24,938,833.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUK2		Unavailable	15	$1,470,214.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,470,214.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUL0		Unavailable	24	$2,452,274.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,452,274.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUM8		Unavailable	31	$3,995,258.07	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,995,258.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUN6		Unavailable	31	$4,194,236.25	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,194,236.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUP1		Unavailable	8	$1,016,544.55	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,016,544.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUQ9		Unavailable	22	$6,448,864.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,448,864.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUR7		Unavailable	13	$1,679,852.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,852.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUS5		Unavailable	64	$17,185,885.70	100%	0	$0.00	NA	0	$0
Total			**64**	**$17,185,885.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUT3		Unavailable	31	$8,016,103.93	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,016,103.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUU0		Unavailable	16	$2,142,852.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,142,852.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUV8		Unavailable	17	$2,259,263.94	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,259,263.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUW6		Unavailable	26	$10,349,583.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$10,349,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APUX4		Unavailable	33	$10,530,760.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$10,530,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUY2		Unavailable	47	$15,270,439.45	100%	0	$0.00	NA	0	$0
Total			**47**	**$15,270,439.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APUZ9		Unavailable	34	$9,445,035.35	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,445,035.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX29		PULTE MORTGAGE, L.L.C.	8	$1,659,477.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,659,477.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX37		PULTE MORTGAGE, L.L.C.	13	$3,665,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX45		PULTE MORTGAGE, L.L.C.	47	$10,908,636.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,908,636.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX52		PULTE MORTGAGE, L.L.C.	18	$4,474,399.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,474,399.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX60		PULTE MORTGAGE, L.L.C.	37	$7,309,453.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,309,453.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX78		PULTE MORTGAGE, L.L.C.	19	$3,236,597.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,236,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APX86		PULTE MORTGAGE, L.L.C.	16	$2,343,190.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,343,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXN3		PULTE MORTGAGE, L.L.C.	8	$1,873,536.65	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,873,536.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXP8		PULTE MORTGAGE, L.L.C.	22	$4,682,036.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,682,036.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXQ6		PULTE MORTGAGE,	27	$4,999,950.34	100%	0	$0.00	NA	0	$0

		L.L.C.								
Total			**27**	**$4,999,950.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXR4		PULTE MORTGAGE, L.L.C.	25	$5,556,452.00	100%	1	$399,108.07	NA	0	$0
Total			**25**	**$5,556,452.00**	**100%**	**1**	**$399,108.07**		**0**	**$0**
3138APXS2		PULTE MORTGAGE, L.L.C.	19	$4,400,030.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,400,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXT0		PULTE MORTGAGE, L.L.C.	8	$1,982,902.40	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,982,902.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXU7		PULTE MORTGAGE, L.L.C.	31	$6,737,693.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,737,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXV5		PULTE MORTGAGE, L.L.C.	31	$7,000,117.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXW3		PULTE MORTGAGE, L.L.C.	20	$4,000,285.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXX1		PULTE MORTGAGE, L.L.C.	16	$2,128,264.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,128,264.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXZ6		PULTE MORTGAGE, L.L.C.	29	$5,031,774.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,031,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APY28		Unavailable	10	$1,252,919.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,252,919.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APY93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,999,310.77	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,999,310.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYY8		Unavailable	3	$351,696.55	100%	0	$0.00	NA	0	$0
Total			**3**	**$351,696.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APYZ5		Unavailable	21	$2,254,027.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,254,027.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$10,841,306.33	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,841,306.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZZ4		Unavailable	3	$1,164,115.59	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,164,115.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA22		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,290,478.27	43.77%	0	$0.00	NA	0	$0
		Unavailable	16	$4,227,483.65	56.23%	0	$0.00	NA	0	$0
Total			**31**	**$7,517,961.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$1,479,565.57	17.25%	0	$0.00	NA	0	$0
		Unavailable	108	$7,097,185.70	82.75%	0	$0.00	NA	0	$0
Total			**132**	**$8,576,751.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA48		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,745,663.80	11.57%	0	$0.00	NA	0	$0
		Unavailable	137	$13,340,834.07	88.43%	0	$0.00	NA	0	$0
Total			**155**	**$15,086,497.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$833,903.15	7.38%	0	$0.00	NA	0	$0
		Unavailable	89	$10,466,447.92	92.62%	0	$0.00	NA	0	$0
Total			**96**	**$11,300,351.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA63		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,285,906.47	10.72%	0	$0.00	NA	0	$0
		Unavailable	138	$19,029,594.93	89.28%	0	$0.00	NA	0	$0
Total			**155**	**$21,315,501.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA71		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,099,112.55	11.52%	0	$0.00	NA	0	$0

		Unavailable	99	$16,122,413.25	88.48%	0	$0.00	NA	0	$0
Total			**112**	**$18,221,525.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,299,789.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	130	$35,755,554.05	96.49%	0	$0.00	NA	0	$0
Total			**135**	**$37,055,343.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQA97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,218,251.67	90.7%	0	$0.00	NA	0	$0
		Unavailable	1	$227,449.00	9.3%	0	$0.00	NA	0	$0
Total			**10**	**$2,445,700.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAK2		Unavailable	43	$13,617,415.85	100%	0	$0.00	NA	0	$0
Total			**43**	**$13,617,415.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAL0		Unavailable	23	$7,014,332.63	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,014,332.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,416.29	13.99%	0	$0.00	NA	0	$0
		Unavailable	5	$1,564,082.45	86.01%	0	$0.00	NA	0	$0
Total			**6**	**$1,818,498.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,900.00	8.25%	0	$0.00	NA	0	$0
		Unavailable	23	$6,572,549.56	91.75%	0	$0.00	NA	0	$0
Total			**25**	**$7,163,449.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$800,780.00	35.31%	0	$0.00	NA	0	$0
		Unavailable	5	$1,467,043.57	64.69%	0	$0.00	NA	0	$0
Total			**7**	**$2,267,823.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,250.00	11.45%	0	$0.00	NA	0	$0
		Unavailable	5	$1,223,920.00	88.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,382,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAR7		FLAGSTAR CAPITAL MARKETS	5	$352,050.00	10.95%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	41	$2,862,494.41	89.05%	0	$0.00	NA	0	$0
Total			**46**	**$3,214,544.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$694,284.01	9.23%	0	$0.00	NA	0	$0
		Unavailable	68	$6,831,110.86	90.77%	0	$0.00	NA	0	$0
Total			**75**	**$7,525,394.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$471,512.69	7.79%	0	$0.00	NA	0	$0
		Unavailable	47	$5,580,063.89	92.21%	0	$0.00	NA	0	$0
Total			**51**	**$6,051,576.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$561,903.94	4.68%	0	$0.00	NA	0	$0
		Unavailable	82	$11,438,410.17	95.32%	0	$0.00	NA	0	$0
Total			**86**	**$12,000,314.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,294,570.45	7.69%	0	$0.00	NA	0	$0
		Unavailable	95	$15,535,654.75	92.31%	0	$0.00	NA	0	$0
Total			**103**	**$16,830,225.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAW6		Unavailable	11	$2,966,787.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,966,787.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$6,622,362.14	63.07%	0	$0.00	NA	0	$0
		Unavailable	18	$3,877,108.06	36.93%	0	$0.00	NA	0	$0
Total			**46**	**$10,499,470.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$9,612,813.93	35.11%	0	$0.00	NA	0	$0
		Unavailable	70	$17,769,405.46	64.89%	0	$0.00	NA	0	$0
Total			**105**	**$27,382,219.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQAZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,035,159.50	43.66%	0	$0.00	NA	0	$0
		Unavailable	29	$7,787,150.05	56.34%	0	$0.00	NA	0	$0

Total			**51**	**$13,822,309.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB21		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$338,950.96	12.11%	0	$0.00	NA	0	$0
		Unavailable	43	$2,458,862.94	87.89%	0	$0.00	NA	0	$0
Total			**48**	**$2,797,813.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB39		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$886,020.00	22.16%	0	$0.00	NA	0	$0
		Unavailable	34	$3,111,642.30	77.84%	0	$0.00	NA	0	$0
Total			**44**	**$3,997,662.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB47		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,145,172.14	23.76%	0	$0.00	NA	0	$0
		Unavailable	29	$3,674,365.77	76.24%	0	$0.00	NA	0	$0
Total			**38**	**$4,819,537.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB54		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$214,973.00	15.15%	0	$0.00	NA	0	$0
		Unavailable	17	$1,203,613.43	84.85%	0	$0.00	NA	0	$0
Total			**21**	**$1,418,586.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB62		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,234,523.92	13.69%	0	$0.00	NA	0	$0
		Unavailable	58	$14,091,517.45	86.31%	0	$0.00	NA	0	$0
Total			**67**	**$16,326,041.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,256,746.53	5.46%	0	$0.00	NA	0	$0
		Unavailable	285	$73,688,666.56	94.54%	0	$0.00	NA	0	$0
Total			**303**	**$77,945,413.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB88		Unavailable	13	$7,164,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$7,164,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQB96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,218,901.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	567	$170,794,419.10	98.72%	0	$0.00	NA	0	$0
Total			**577**	**$173,013,320.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AQBA3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,173,727.03	44.53%	0	$0.00	NA	0	$0
		Unavailable	16	$3,953,456.40	55.47%	0	$0.00	NA	0	$0
Total			**28**	**$7,127,183.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBB1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,140,013.07	37.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,870,892.50	62.14%	0	$0.00	NA	0	$0
Total			**12**	**$3,010,905.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBC9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,211,714.76	66.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,107,435.82	33.37%	0	$0.00	NA	0	$0
Total			**15**	**$3,319,150.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBD7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$887,683.53	11.47%	0	$0.00	NA	0	$0
		Unavailable	112	$6,854,594.12	88.53%	0	$0.00	NA	0	$0
Total			**126**	**$7,742,277.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBE5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$887,847.13	14.09%	0	$0.00	NA	0	$0
		Unavailable	55	$5,412,775.07	85.91%	0	$0.00	NA	0	$0
Total			**64**	**$6,300,622.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBF2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$232,271.80	6.56%	0	$0.00	NA	0	$0
		Unavailable	28	$3,308,137.06	93.44%	0	$0.00	NA	0	$0
Total			**30**	**$3,540,408.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,095,793.82	20.88%	0	$0.00	NA	0	$0
		Unavailable	30	$4,152,782.64	79.12%	0	$0.00	NA	0	$0
Total			**38**	**$5,248,576.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$312,823.56	6.89%	0	$0.00	NA	0	$0
		Unavailable	26	$4,228,954.63	93.11%	0	$0.00	NA	0	$0
Total			**28**	**$4,541,778.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AQBJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$737,660.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	24	$6,998,541.11	90.46%	0	$0.00	NA	0	$0
Total			**27**	**$7,736,201.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$177,246.52	12.86%	1	$28,351.58	NA	1	$28,351
		Unavailable	21	$1,201,564.89	87.14%	0	$0.00	NA	0	$0
Total			**25**	**$1,378,811.41**	**100%**	**1**	**$28,351.58**		**1**	**$28,351**
3138AQBL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,850.00	9.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,117,139.91	90.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,238,989.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBM7		Unavailable	7	$1,039,526.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,039,526.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$936,660.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	187	$59,967,723.52	98.46%	0	$0.00	NA	0	$0
Total			**192**	**$60,904,383.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBP0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$6,517,631.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	421	$130,354,706.93	95.24%	0	$0.00	NA	0	$0
Total			**441**	**$136,872,337.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$986,365.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	114	$65,077,666.86	98.51%	0	$0.00	NA	0	$0
Total			**116**	**$66,064,031.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,089,755.29	10.71%	0	$0.00	NA	0	$0
		Unavailable	150	$42,427,854.47	89.29%	0	$0.00	NA	0	$0
Total			**170**	**$47,517,609.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBS4			2	$1,010,400.00	4.37%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	39	$22,125,500.58	95.63%	0	$0.00	NA	0	$0
Total			**41**	**$23,135,900.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,471,108.84	9.94%	0	$0.00	NA	0	$0
		Unavailable	52	$13,324,237.88	90.06%	0	$0.00	NA	0	$0
Total			**57**	**$14,795,346.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$615,441.16	20.2%	0	$0.00	NA	0	$0
		Unavailable	14	$2,431,091.79	79.8%	0	$0.00	NA	0	$0
Total			**16**	**$3,046,532.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$328,900.00	13.62%	0	$0.00	NA	0	$0
		Unavailable	24	$2,086,720.00	86.38%	0	$0.00	NA	0	$0
Total			**29**	**$2,415,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$371,425.00	5.65%	0	$0.00	NA	0	$0
		Unavailable	47	$6,197,067.17	94.35%	0	$0.00	NA	0	$0
Total			**50**	**$6,568,492.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBX3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$706,619.49	20.76%	0	$0.00	NA	0	$0
		Unavailable	45	$2,697,863.72	79.24%	0	$0.00	NA	0	$0
Total			**57**	**$3,404,483.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBY1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$716,544.72	7.97%	0	$0.00	NA	0	$0
		Unavailable	88	$8,269,698.44	92.03%	0	$0.00	NA	0	$0
Total			**96**	**$8,986,243.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQBZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,232.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	133	$17,319,069.22	95.03%	0	$0.00	NA	0	$0
Total			**140**	**$18,225,301.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AQC20		SUNTRUST MORTGAGE INC.	13	$837,699.98	70.81%	0	$0.00	NA	0	$0
		Unavailable	5	$345,310.45	29.19%	0	$0.00	NA	0	$0
Total			**18**	**$1,183,010.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQC38		SUNTRUST MORTGAGE INC.	13	$1,275,320.00	92.26%	0	$0.00	NA	0	$0
		Unavailable	1	$107,000.00	7.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,382,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQC46		SUNTRUST MORTGAGE INC.	32	$1,895,573.70	64.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,065,901.75	35.99%	0	$0.00	NA	0	$0
Total			**50**	**$2,961,475.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQC53		SUNTRUST MORTGAGE INC.	10	$5,309,619.45	59.86%	0	$0.00	NA	0	$0
		Unavailable	6	$3,559,743.02	40.14%	0	$0.00	NA	0	$0
Total			**16**	**$8,869,362.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQC61		SUNTRUST MORTGAGE INC.	28	$2,768,340.90	67.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,344,393.51	32.69%	1	$91,520.34	NA	0	$0
Total			**42**	**$4,112,734.41**	**100%**	**1**	**$91,520.34**		**0**	**$0**
3138AQC79		SUNTRUST MORTGAGE INC.	17	$1,082,847.97	84.72%	0	$0.00	NA	0	$0
		Unavailable	4	$195,300.00	15.28%	0	$0.00	NA	0	$0
Total			**21**	**$1,278,147.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQC87		SUNTRUST MORTGAGE INC.	6	$609,450.00	60.89%	0	$0.00	NA	0	$0
		Unavailable	4	$391,399.15	39.11%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,849.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQC95		SUNTRUST MORTGAGE INC.	125	$31,696,578.77	59.62%	0	$0.00	NA	0	$0
		Unavailable	83	$21,464,657.24	40.38%	0	$0.00	NA	0	$0
Total			**208**	**$53,161,236.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,275.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	9	$1,903,845.93	94.06%	0	$0.00	NA	0	$0
Total			**10**	**$2,024,120.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AQCB0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,679,225.00	3.49%	0	$0.00	NA	0	$0
		Unavailable	222	$74,150,357.55	96.51%	0	$0.00	NA	0	$0
Total			**228**	**$76,829,582.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCC8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,647,828.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	304	$93,063,022.01	97.23%	0	$0.00	NA	0	$0
Total			**312**	**$95,710,850.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCD6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,244,675.00	11.13%	0	$0.00	NA	0	$0
		Unavailable	65	$17,930,549.36	88.87%	0	$0.00	NA	0	$0
Total			**73**	**$20,175,224.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCE4		Unavailable	11	$3,107,773.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,107,773.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCF1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,151,899.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	70	$19,012,933.72	94.29%	0	$0.00	NA	0	$0
Total			**77**	**$20,164,832.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCG9		Unavailable	15	$5,149,568.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,149,568.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$397,500.00	1.7%	0	$0.00	NA	0	$0
		Unavailable	74	$22,937,215.72	98.3%	0	$0.00	NA	0	$0
Total			**75**	**$23,334,715.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCJ3		Unavailable	9	$2,925,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,925,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCK0		Unavailable	9	$1,977,260.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,977,260.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCL8		Unavailable	7	$1,434,923.86	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,434,923.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AQCM6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,254,250.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	179	$59,866,937.55	97.95%	0	$0.00	NA	0	$0
Total			**183**	**$61,121,187.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCN4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,964,174.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	210	$63,883,342.28	95.57%	0	$0.00	NA	0	$0
Total			**220**	**$66,847,516.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,224,027.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	396	$120,119,745.90	98.99%	0	$0.00	NA	0	$0
Total			**401**	**$121,343,772.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$548,180.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	94	$24,894,294.90	97.85%	0	$0.00	NA	0	$0
Total			**97**	**$25,442,474.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCY0		SUNTRUST MORTGAGE INC.	186	$44,119,250.74	68.57%	0	$0.00	NA	0	$0
		Unavailable	78	$20,218,823.25	31.43%	0	$0.00	NA	0	$0
Total			**264**	**$64,338,073.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQCZ7		SUNTRUST MORTGAGE INC.	2	$509,995.00	23.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,660,875.30	76.51%	0	$0.00	NA	0	$0
Total			**9**	**$2,170,870.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQDA1		SUNTRUST MORTGAGE INC.	162	$39,054,409.71	78.82%	0	$0.00	NA	0	$0
		Unavailable	35	$10,497,388.43	21.18%	0	$0.00	NA	0	$0
Total			**197**	**$49,551,798.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQDB9		SUNTRUST MORTGAGE INC.	6	$1,165,143.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,143.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AQDC7		SUNTRUST MORTGAGE INC.	8	$1,561,801.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,561,801.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AQDD5		SUNTRUST MORTGAGE INC.	16	$2,900,736.33	85.16%	0	$0.00	NA	0	$0
		Unavailable	3	$505,649.03	14.84%	0	$0.00	NA	0	$0
Total			**19**	**$3,406,385.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$510,387.20	43.25%	0	$0.00	NA	0	$0
		Unavailable	3	$669,576.48	56.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,179,963.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	$136,134,093.42	37.78%	0	$0.00	NA	0	$0
		Unavailable	786	$224,207,498.64	62.22%	0	$0.00	NA	0	$0
Total			**1,278**	**$360,341,592.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR2T0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$84,762,365.49	34.61%	0	$0.00	NA	0	$0
		Unavailable	494	$160,112,066.66	65.39%	0	$0.00	NA	0	$0
Total			**782**	**$244,874,432.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$17,756,857.42	58.15%	0	$0.00	NA	0	$0
		Unavailable	97	$12,780,718.05	41.85%	0	$0.00	NA	0	$0
Total			**234**	**$30,537,575.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,837,647.47	51.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,697,421.82	48.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,535,069.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,886,244.00	87.1%	0	$0.00	NA	0	$0
		Unavailable	2	$427,450.40	12.9%	0	$0.00	NA	0	$0
Total			**14**	**$3,313,694.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,873,985.02	55.45%	0	$0.00	NA	0	$0
		Unavailable	33	$2,308,900.08	44.55%	0	$0.00	NA	0	$0
Total			**75**	**$5,182,885.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AR3G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,341,664.92	66.55%	0	$0.00	NA	0	$0
		Unavailable	41	$4,192,419.63	33.45%	0	$0.00	NA	0	$0
Total			**125**	**$12,534,084.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$13,200,353.01	55.56%	0	$0.00	NA	0	$0
		Unavailable	65	$10,559,209.47	44.44%	0	$0.00	NA	0	$0
Total			**146**	**$23,759,562.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,740,127.16	72.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,822,857.71	27.77%	0	$0.00	NA	0	$0
Total			**40**	**$6,562,984.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,566,627.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,566,627.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,934,971.97	87.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,158,615.65	12.74%	0	$0.00	NA	0	$0
Total			**50**	**$9,093,587.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,781,765.40	62.2%	0	$0.00	NA	0	$0
		Unavailable	11	$2,906,010.15	37.8%	0	$0.00	NA	0	$0
Total			**30**	**$7,687,775.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$47,826,609.77	100%	0	$0.00	NA	0	$0
Total			**201**	**$47,826,609.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$25,376,604.93	100%	0	$0.00	NA	0	$0
Total			**108**	**$25,376,604.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3U6		JPMORGAN CHASE BANK, NATIONAL	66	$8,410,794.36	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**66**	**$8,410,794.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$4,337,646.58	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,337,646.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$5,219,178.16	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,219,178.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,024,037.90	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,024,037.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,651,189.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,651,189.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR3Z5		Unavailable	5	$1,215,377.89	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,215,377.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$297,242.06	28.04%	0	$0.00	NA	0	$0
		Unavailable	5	$762,775.43	71.96%	0	$0.00	NA	0	$0
Total			**7**	**$1,060,017.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,605,138.85	76.93%	0	$0.00	NA	0	$0
		Unavailable	5	$781,426.11	23.07%	0	$0.00	NA	0	$0
Total			**21**	**$3,386,564.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,960,756.88	80.56%	0	$0.00	NA	0	$0
		Unavailable	3	$473,052.76	19.44%	0	$0.00	NA	0	$0
Total			**15**	**$2,433,809.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,588,146.02	82.88%	0	$0.00	NA	0	$0

		Unavailable	2	$741,296.88	17.12%	0	$0.00	NA	0	$0
Total			**13**	**$4,329,442.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$21,772,159.99	82.88%	0	$0.00	NA	0	$0
		Unavailable	45	$4,496,887.19	17.12%	0	$0.00	NA	0	$0
Total			**268**	**$26,269,047.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,080,129.84	89.12%	0	$0.00	NA	0	$0
		Unavailable	4	$375,964.84	10.88%	0	$0.00	NA	0	$0
Total			**36**	**$3,456,094.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$855,125.00	10.26%	0	$0.00	NA	0	$0
		Unavailable	27	$7,483,019.06	89.74%	0	$0.00	NA	0	$0
Total			**31**	**$8,338,144.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	$22,604,329.30	86.68%	0	$0.00	NA	0	$0
		Unavailable	50	$3,472,211.52	13.32%	0	$0.00	NA	0	$0
Total			**384**	**$26,076,540.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$13,763,534.19	77.44%	0	$0.00	NA	0	$0
		Unavailable	15	$4,010,047.42	22.56%	0	$0.00	NA	0	$0
Total			**66**	**$17,773,581.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,196,903.05	83.92%	0	$0.00	NA	0	$0
		Unavailable	3	$995,782.58	16.08%	0	$0.00	NA	0	$0
Total			**22**	**$6,192,685.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,158,749.64	71.71%	0	$0.00	NA	0	$0
		Unavailable	11	$2,429,199.22	28.29%	0	$0.00	NA	0	$0
Total			**36**	**$8,587,948.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4M3		JPMORGAN CHASE BANK, NATIONAL	40	$10,493,910.74	83.6%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	7	$2,058,891.48	16.4%	0	$0.00	NA	0	$0
Total			**47**	**$12,552,802.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,150,200.28	61.31%	0	$0.00	NA	0	$0
		Unavailable	16	$3,880,633.46	38.69%	0	$0.00	NA	0	$0
Total			**40**	**$10,030,833.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4P6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$5,919,555.37	87.43%	0	$0.00	NA	0	$0
		Unavailable	4	$851,341.46	12.57%	0	$0.00	NA	0	$0
Total			**34**	**$6,770,896.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,352,767.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,352,767.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$14,885,378.90	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,885,378.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4S0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,541,958.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,541,958.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,098,818.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,098,818.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$16,422,884.63	93.38%	0	$0.00	NA	0	$0
		Unavailable	5	$1,164,536.27	6.62%	0	$0.00	NA	0	$0
Total			**80**	**$17,587,420.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,196,022.86	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,196,022.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AR4W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$53,881,746.30	97.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,645,356.81	2.96%	0	$0.00	NA	0	$0
Total			**211**	**$55,527,103.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,958,888.94	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,958,888.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,674,295.77	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,674,295.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR4Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$8,458,824.59	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,458,824.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,567,075.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,567,075.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$30,450,151.51	78.31%	0	$0.00	NA	0	$0
		Unavailable	65	$8,432,291.92	21.69%	0	$0.00	NA	0	$0
Total			**300**	**$38,882,443.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5C4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,420,784.03	85.03%	0	$0.00	NA	0	$0
		Unavailable	3	$426,052.59	14.97%	0	$0.00	NA	0	$0
Total			**21**	**$2,846,836.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,865,736.98	90.44%	0	$0.00	NA	0	$0
		Unavailable	3	$408,541.10	9.56%	0	$0.00	NA	0	$0
Total			**32**	**$4,274,278.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,497,990.68	55.77%	0	$0.00	NA	0	$0

		Unavailable	6	$1,981,025.40	44.23%	0	$0.00	NA	0	$0
Total			**16**	**$4,479,016.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5K6		STONEGATE MORTGAGE CORPORATION	1	$91,721.91	3.92%	0	$0.00	NA	0	$0
		Unavailable	9	$2,245,322.07	96.08%	0	$0.00	NA	0	$0
Total			**10**	**$2,337,043.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5L4		Unavailable	13	$2,962,553.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,962,553.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5M2		STONEGATE MORTGAGE CORPORATION	8	$1,601,120.87	27.06%	0	$0.00	NA	0	$0
		Unavailable	23	$4,316,652.75	72.94%	0	$0.00	NA	0	$0
Total			**31**	**$5,917,773.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,120,313.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,313.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,245,781.34	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,245,781.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$4,515,794.57	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,515,794.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$11,057,939.21	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,057,939.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,886,188.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,886,188.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,573,062.50	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,573,062.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AR5W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,079,438.37	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,079,438.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,888,639.69	100%	0	$0.00	NA	0	$0
Total			**130**	**$33,888,639.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$34,793,221.78	100%	0	$0.00	NA	0	$0
Total			**176**	**$34,793,221.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$12,589,763.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,589,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,457,201.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,457,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$3,578,162.90	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,578,162.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,700,140.54	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,700,140.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$4,742,743.12	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,742,743.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$3,136,467.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,136,467.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6T6			55	$8,129,798.33	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**55**	**$8,129,798.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARA20		SUNTRUST MORTGAGE INC.	10	$2,535,560.00	33.07%	0	$0.00	NA	0	$0
		Unavailable	13	$5,130,740.00	66.93%	0	$0.00	NA	0	$0
Total			**23**	**$7,666,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARA38		SUNTRUST MORTGAGE INC.	7	$2,324,800.00	26.61%	0	$0.00	NA	0	$0
		Unavailable	17	$6,412,300.00	73.39%	0	$0.00	NA	0	$0
Total			**24**	**$8,737,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARA46		SUNTRUST MORTGAGE INC.	28	$7,923,691.01	68%	0	$0.00	NA	0	$0
		Unavailable	13	$3,729,513.98	32%	0	$0.00	NA	0	$0
Total			**41**	**$11,653,204.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARA53		SUNTRUST MORTGAGE INC.	51	$13,389,664.00	53.53%	0	$0.00	NA	0	$0
		Unavailable	44	$11,622,531.69	46.47%	0	$0.00	NA	0	$0
Total			**95**	**$25,012,195.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARA61		SUNTRUST MORTGAGE INC.	54	$16,366,714.00	46.65%	0	$0.00	NA	0	$0
		Unavailable	61	$18,714,949.61	53.35%	0	$0.00	NA	0	$0
Total			**115**	**$35,081,663.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAA2		SUNTRUST MORTGAGE INC.	82	$20,161,675.96	73.32%	0	$0.00	NA	0	$0
		Unavailable	32	$7,335,487.97	26.68%	0	$0.00	NA	0	$0
Total			**114**	**$27,497,163.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAB0		SUNTRUST MORTGAGE INC.	30	$6,400,696.70	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,400,696.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAC8		SUNTRUST MORTGAGE INC.	22	$4,187,327.76	92.33%	0	$0.00	NA	0	$0
		Unavailable	3	$348,052.81	7.67%	0	$0.00	NA	0	$0
Total			**25**	**$4,535,380.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAD6		SUNTRUST MORTGAGE INC.	18	$3,893,328.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,893,328.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARAE4		SUNTRUST MORTGAGE INC.	14	$3,327,421.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,327,421.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAF1		SUNTRUST MORTGAGE INC.	68	$15,693,172.14	40.77%	0	$0.00	NA	0	$0
		Unavailable	96	$22,798,230.97	59.23%	0	$0.00	NA	0	$0
Total			**164**	**$38,491,403.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAG9		SUNTRUST MORTGAGE INC.	135	$29,149,024.99	68.5%	0	$0.00	NA	0	$0
		Unavailable	58	$13,401,780.47	31.5%	0	$0.00	NA	0	$0
Total			**193**	**$42,550,805.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAH7		SUNTRUST MORTGAGE INC.	18	$1,110,988.96	70.14%	0	$0.00	NA	0	$0
		Unavailable	7	$472,866.31	29.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,583,855.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAJ3		SUNTRUST MORTGAGE INC.	12	$1,203,768.45	51.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,122,599.53	48.26%	0	$0.00	NA	0	$0
Total			**23**	**$2,326,367.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAK0		SUNTRUST MORTGAGE INC.	47	$2,899,312.46	76.45%	0	$0.00	NA	0	$0
		Unavailable	13	$893,211.08	23.55%	0	$0.00	NA	0	$0
Total			**60**	**$3,792,523.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAL8		SUNTRUST MORTGAGE INC.	41	$4,032,141.91	80.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,003,131.64	19.92%	0	$0.00	NA	0	$0
Total			**51**	**$5,035,273.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAM6		SUNTRUST MORTGAGE INC.	23	$1,594,208.58	71.95%	0	$0.00	NA	0	$0
		Unavailable	9	$621,586.93	28.05%	0	$0.00	NA	0	$0
Total			**32**	**$2,215,795.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAN4		SUNTRUST MORTGAGE INC.	8	$1,624,550.00	41.3%	0	$0.00	NA	0	$0
		Unavailable	14	$2,308,538.46	58.7%	0	$0.00	NA	0	$0
Total			**22**	**$3,933,088.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAP9		SUNTRUST	22	$3,684,260.00	75.05%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	7	$1,224,550.00	24.95%	0	$0.00	NA	0	$0
Total			**29**	**$4,908,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAQ7		SUNTRUST MORTGAGE INC.	23	$4,375,925.28	85.4%	0	$0.00	NA	0	$0
		Unavailable	4	$747,941.69	14.6%	0	$0.00	NA	0	$0
Total			**27**	**$5,123,866.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAR5		SUNTRUST MORTGAGE INC.	11	$2,662,064.61	81.73%	0	$0.00	NA	0	$0
		Unavailable	3	$595,013.00	18.27%	0	$0.00	NA	0	$0
Total			**14**	**$3,257,077.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAS3		SUNTRUST MORTGAGE INC.	10	$1,943,834.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,943,834.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAT1		SUNTRUST MORTGAGE INC.	21	$3,963,168.23	66.25%	0	$0.00	NA	0	$0
		Unavailable	10	$2,019,314.40	33.75%	0	$0.00	NA	0	$0
Total			**31**	**$5,982,482.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAU8		SUNTRUST MORTGAGE INC.	13	$3,514,360.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	77	$21,568,794.19	85.99%	0	$0.00	NA	0	$0
Total			**90**	**$25,083,154.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAV6		SUNTRUST MORTGAGE INC.	21	$5,812,349.35	16.6%	0	$0.00	NA	0	$0
		Unavailable	102	$29,211,002.72	83.4%	1	$264,442.35	NA	1	$264,442
Total			**123**	**$35,023,352.07**	**100%**	**1**	**$264,442.35**		**1**	**$264,442**
3138ARAW4		SUNTRUST MORTGAGE INC.	15	$4,227,764.61	21.1%	0	$0.00	NA	0	$0
		Unavailable	56	$15,807,299.85	78.9%	0	$0.00	NA	0	$0
Total			**71**	**$20,035,064.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAX2		SUNTRUST MORTGAGE INC.	19	$4,803,445.04	19.22%	0	$0.00	NA	0	$0
		Unavailable	66	$20,194,757.70	80.78%	0	$0.00	NA	0	$0
Total			**85**	**$24,998,202.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAY0		SUNTRUST MORTGAGE INC.	12	$2,736,550.00	18.21%	0	$0.00	NA	0	$0
		Unavailable	41	$12,290,573.95	81.79%	0	$0.00	NA	0	$0

Total			**53**	**$15,027,123.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARAZ7		SUNTRUST MORTGAGE INC.	2	$685,000.00	21.41%	0	$0.00	NA	0	$0
		Unavailable	4	$2,514,500.00	78.59%	0	$0.00	NA	0	$0
Total			**6**	**$3,199,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARC28		Unavailable	33	$6,746,040.84	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,746,040.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARC36		Unavailable	8	$1,649,816.41	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,649,816.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARC44		Unavailable	18	$4,222,096.39	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,222,096.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARC51		Unavailable	16	$3,312,420.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,312,420.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	$4,270,300.00	51.57%	0	$0.00	NA	0	$0
		Unavailable	22	$4,009,922.46	48.43%	0	$0.00	NA	0	$0
Total			**45**	**$8,280,222.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$968,831.78	34.86%	0	$0.00	NA	0	$0
		Unavailable	11	$1,810,610.73	65.14%	0	$0.00	NA	0	$0
Total			**16**	**$2,779,442.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFM1		WRIGHT-PATT CREDIT UNION, INC.	7	$389,751.08	38.96%	0	$0.00	NA	0	$0
		Unavailable	9	$610,556.07	61.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,000,307.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFP4		WRIGHT-PATT CREDIT UNION, INC.	1	$201,950.00	20.19%	0	$0.00	NA	0	$0
		Unavailable	4	$798,300.00	79.81%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFQ2		WRIGHT-PATT CREDIT UNION, INC.	2	$329,200.00	32.91%	0	$0.00	NA	0	$0
		Unavailable	4	$671,247.63	67.09%	0	$0.00	NA	0	$0

Total			**6**	**$1,000,447.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFR0		WRIGHT-PATT CREDIT UNION, INC.	6	$832,613.14	33.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,667,410.19	66.7%	0	$0.00	NA	0	$0
Total			**15**	**$2,500,023.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFS8		WRIGHT-PATT CREDIT UNION, INC.	10	$1,426,614.28	71.33%	0	$0.00	NA	0	$0
		Unavailable	3	$573,325.00	28.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,939.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFT6		WRIGHT-PATT CREDIT UNION, INC.	6	$1,154,910.91	46.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,345,172.63	53.81%	0	$0.00	NA	0	$0
Total			**14**	**$2,500,083.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFU3		WRIGHT-PATT CREDIT UNION, INC.	5	$996,964.69	66.46%	0	$0.00	NA	0	$0
		Unavailable	3	$503,213.74	33.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,500,178.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARFV1		WRIGHT-PATT CREDIT UNION, INC.	22	$2,784,129.13	37.12%	0	$0.00	NA	0	$0
		Unavailable	33	$4,716,121.24	62.88%	0	$0.00	NA	0	$0
Total			**55**	**$7,500,250.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARJ96		Unavailable	10	$2,146,698.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,146,698.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKB9		Unavailable	23	$5,435,913.67	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,435,913.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKC7		Unavailable	13	$1,814,296.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,814,296.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKD5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	$9,886,909.91	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,886,909.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARKE3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$2,668,883.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,668,883.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARMM3		Unavailable	1	$199,392.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$199,392.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP40		QUICKEN LOANS INC.	31	$8,941,329.90	98.75%	0	$0.00	NA	0	$0
		Unavailable	1	$113,619.52	1.25%	0	$0.00	NA	0	$0
Total			**32**	**$9,054,949.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP57		QUICKEN LOANS INC.	34	$4,737,156.69	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,737,156.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP65		QUICKEN LOANS INC.	29	$3,425,764.30	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$115,360.96	3.26%	0	$0.00	NA	0	$0
Total			**30**	**$3,541,125.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP73		QUICKEN LOANS INC.	56	$5,567,222.48	98.11%	0	$0.00	NA	0	$0
		Unavailable	1	$107,042.69	1.89%	0	$0.00	NA	0	$0
Total			**57**	**$5,674,265.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP81		QUICKEN LOANS INC.	44	$3,265,929.91	93.43%	0	$0.00	NA	0	$0
		Unavailable	3	$229,482.91	6.57%	0	$0.00	NA	0	$0
Total			**47**	**$3,495,412.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARP99		QUICKEN LOANS INC.	12	$3,885,164.09	95.26%	0	$0.00	NA	0	$0
		Unavailable	1	$193,447.61	4.74%	0	$0.00	NA	0	$0
Total			**13**	**$4,078,611.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ23		QUICKEN LOANS INC.	9	$2,586,941.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,586,941.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ31		QUICKEN LOANS INC.	12	$3,084,382.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,084,382.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ49		QUICKEN LOANS INC.	16	$1,115,415.72	95.36%	0	$0.00	NA	0	$0
		Unavailable	1	$54,300.64	4.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,169,716.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ56		QUICKEN LOANS	12	$1,178,766.81	100%	0	$0.00	NA	0	$0

		INC.								
Total			**12**	**$1,178,766.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ64		QUICKEN LOANS INC.	11	$1,284,246.10	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,284,246.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ72		QUICKEN LOANS INC.	12	$1,644,949.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,644,949.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ80		QUICKEN LOANS INC.	9	$1,855,149.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,855,149.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQ98		QUICKEN LOANS INC.	6	$1,312,236.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,312,236.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQA5		QUICKEN LOANS INC.	17	$4,548,990.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,548,990.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQB3		QUICKEN LOANS INC.	17	$4,563,376.33	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,563,376.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQC1		QUICKEN LOANS INC.	9	$2,341,501.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,341,501.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQD9		QUICKEN LOANS INC.	18	$5,021,229.85	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,021,229.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQE7		QUICKEN LOANS INC.	34	$7,466,292.22	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,466,292.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQF4		QUICKEN LOANS INC.	16	$2,108,104.20	94.62%	0	$0.00	NA	0	$0
		Unavailable	1	$119,862.35	5.38%	0	$0.00	NA	0	$0
Total			**17**	**$2,227,966.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQG2		QUICKEN LOANS INC.	26	$2,460,455.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,460,455.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARQH0		QUICKEN LOANS INC.	26	$1,771,401.57	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,771,401.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQJ6		QUICKEN LOANS INC.	7	$2,134,124.52	84.83%	0	$0.00	NA	0	$0
		Unavailable	1	$381,736.63	15.17%	0	$0.00	NA	0	$0
Total			**8**	**$2,515,861.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQK3		QUICKEN LOANS INC.	29	$2,046,389.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,046,389.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQL1		QUICKEN LOANS INC.	27	$2,605,379.78	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,605,379.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQM9		QUICKEN LOANS INC.	29	$3,864,494.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,864,494.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQP2		QUICKEN LOANS INC.	25	$8,126,618.17	96.36%	0	$0.00	NA	0	$0
		Unavailable	1	$306,622.52	3.64%	0	$0.00	NA	0	$0
Total			**26**	**$8,433,240.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQQ0		QUICKEN LOANS INC.	28	$2,133,167.88	97.49%	0	$0.00	NA	0	$0
		Unavailable	1	$55,000.00	2.51%	0	$0.00	NA	0	$0
Total			**29**	**$2,188,167.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQR8		QUICKEN LOANS INC.	33	$3,195,009.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,195,009.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQS6		QUICKEN LOANS INC.	19	$2,226,230.08	94.89%	0	$0.00	NA	0	$0
		Unavailable	1	$119,920.00	5.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,346,150.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQT4		QUICKEN LOANS INC.	42	$5,775,664.43	95.32%	0	$0.00	NA	0	$0
		Unavailable	2	$283,750.00	4.68%	0	$0.00	NA	0	$0
Total			**44**	**$6,059,414.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARQU1		QUICKEN LOANS INC.	26	$4,243,553.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,243,553.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQV9		QUICKEN LOANS INC.	17	$4,787,116.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,787,116.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQW7		QUICKEN LOANS INC.	4	$1,280,119.65	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,280,119.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQX5		QUICKEN LOANS INC.	8	$2,082,968.17	84.47%	0	$0.00	NA	0	$0
		Unavailable	1	$382,900.00	15.53%	0	$0.00	NA	0	$0
Total			**9**	**$2,465,868.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQY3		QUICKEN LOANS INC.	9	$2,245,411.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,245,411.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARQZ0		QUICKEN LOANS INC.	9	$2,156,579.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,156,579.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR22		QUICKEN LOANS INC.	33	$4,503,125.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,503,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR30		QUICKEN LOANS INC.	11	$1,798,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,798,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR48		QUICKEN LOANS INC.	7	$1,850,425.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,850,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR55		QUICKEN LOANS INC.	26	$6,538,900.00	92.34%	1	$358,231.04	NA	0	$0
		Unavailable	2	$542,500.00	7.66%	0	$0.00	NA	0	$0
Total			**28**	**$7,081,400.00**	**100%**	**1**	**$358,231.04**		**0**	**$0**
3138ARR63		QUICKEN LOANS INC.	4	$1,310,625.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,310,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR71			10	$2,488,650.00	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
Total			**10**	**$2,488,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR89		QUICKEN LOANS INC.	7	$1,648,675.00	82.79%	0	$0.00	NA	0	$0
		Unavailable	1	$342,725.00	17.21%	0	$0.00	NA	0	$0
Total			**8**	**$1,991,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARR97		QUICKEN LOANS INC.	18	$3,739,725.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,739,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRB2		QUICKEN LOANS INC.	23	$7,459,402.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,459,402.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRC0		QUICKEN LOANS INC.	10	$1,014,165.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,014,165.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRD8		QUICKEN LOANS INC.	5	$1,124,898.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,124,898.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRE6		QUICKEN LOANS INC.	6	$4,105,051.15	86.21%	0	$0.00	NA	0	$0
		Unavailable	1	$656,600.00	13.79%	0	$0.00	NA	0	$0
Total			**7**	**$4,761,651.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRF3		QUICKEN LOANS INC.	9	$2,374,357.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,374,357.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRG1		QUICKEN LOANS INC.	15	$1,110,707.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,110,707.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRH9		QUICKEN LOANS INC.	12	$1,148,741.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,148,741.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRJ5		QUICKEN LOANS INC.	20	$2,669,953.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,669,953.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRK2			17	$1,033,781.31	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
Total			**17**	**$1,033,781.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRL0		QUICKEN LOANS INC.	20	$1,526,950.51	86.94%	0	$0.00	NA	0	$0
		Unavailable	3	$229,350.00	13.06%	0	$0.00	NA	0	$0
Total			**23**	**$1,756,300.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRM8		QUICKEN LOANS INC.	14	$1,372,390.90	93.61%	0	$0.00	NA	0	$0
		Unavailable	1	$93,614.10	6.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,466,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRN6		QUICKEN LOANS INC.	21	$2,729,038.74	95.79%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	4.21%	0	$0.00	NA	0	$0
Total			**22**	**$2,849,038.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRP1		QUICKEN LOANS INC.	12	$2,746,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,746,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRQ9		QUICKEN LOANS INC.	11	$2,524,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRR7		QUICKEN LOANS INC.	31	$2,114,269.36	96.88%	0	$0.00	NA	0	$0
		Unavailable	1	$68,000.00	3.12%	0	$0.00	NA	0	$0
Total			**32**	**$2,182,269.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRS5		QUICKEN LOANS INC.	24	$2,313,186.93	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,313,186.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRT3		QUICKEN LOANS INC.	38	$4,857,838.94	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,857,838.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRU0		QUICKEN LOANS INC.	17	$1,065,898.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,065,898.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRV8		QUICKEN LOANS INC.	5	$1,548,450.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,548,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARRW6		QUICKEN LOANS INC.	25	$8,407,993.81	95.49%	0	$0.00	NA	0	$0
		Unavailable	1	$397,500.00	4.51%	0	$0.00	NA	0	$0
Total			**26**	**$8,805,493.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRX4		QUICKEN LOANS INC.	33	$2,415,850.00	95.84%	0	$0.00	NA	0	$0
		Unavailable	2	$104,945.82	4.16%	0	$0.00	NA	0	$0
Total			**35**	**$2,520,795.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRY2		QUICKEN LOANS INC.	43	$4,224,375.00	97.71%	0	$0.00	NA	0	$0
		Unavailable	1	$99,000.00	2.29%	0	$0.00	NA	0	$0
Total			**44**	**$4,323,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARRZ9		QUICKEN LOANS INC.	23	$2,704,675.00	95.86%	0	$0.00	NA	0	$0
		Unavailable	1	$116,800.00	4.14%	0	$0.00	NA	0	$0
Total			**24**	**$2,821,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARS96		Unavailable	6	$1,527,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,527,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSA3		QUICKEN LOANS INC.	21	$1,344,091.66	92.13%	0	$0.00	NA	0	$0
		Unavailable	2	$114,827.90	7.87%	0	$0.00	NA	0	$0
Total			**23**	**$1,458,919.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSB1		QUICKEN LOANS INC.	7	$1,677,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,677,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	$3,441,250.00	64.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,877,650.00	35.3%	0	$0.00	NA	0	$0
Total			**27**	**$5,318,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSE5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,019,000.00	43.69%	0	$0.00	NA	0	$0
		Unavailable	8	$1,313,300.00	56.31%	0	$0.00	NA	0	$0
Total			**13**	**$2,332,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	$3,082,725.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,082,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART20		PROSPECT MORTGAGE, LLC	11	$1,417,399.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,417,399.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART38		PROSPECT MORTGAGE, LLC	13	$1,270,948.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,270,948.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART46		PROSPECT MORTGAGE, LLC	4	$1,131,939.96	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,131,939.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART53		PROSPECT MORTGAGE, LLC	13	$4,323,136.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,323,136.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART61		PROSPECT MORTGAGE, LLC	16	$2,637,632.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,637,632.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART79		PROSPECT MORTGAGE, LLC	15	$1,999,568.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,568.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART87		PROSPECT MORTGAGE, LLC	14	$5,504,472.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$5,504,472.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ART95		PROSPECT MORTGAGE, LLC	19	$5,313,715.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,313,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARTA2		Unavailable	24	$7,267,870.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,267,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARTW4		PROSPECT MORTGAGE, LLC	9	$3,057,362.60	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,057,362.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARTX2		PROSPECT MORTGAGE, LLC	7	$1,130,838.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,130,838.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARTY0		PROSPECT MORTGAGE, LLC	9	$1,114,648.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,114,648.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARTZ7		PROSPECT MORTGAGE, LLC	4	$1,077,987.52	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,077,987.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU28		PROSPECT MORTGAGE, LLC	13	$1,780,770.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,780,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU36		PROSPECT MORTGAGE, LLC	11	$1,775,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,775,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU44		PROSPECT MORTGAGE, LLC	4	$1,197,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,197,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU51		PROSPECT MORTGAGE, LLC	18	$5,026,003.02	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,026,003.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU69		PROSPECT MORTGAGE, LLC	16	$4,554,410.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,554,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU77		PROSPECT MORTGAGE, LLC	15	$5,344,400.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,344,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU85		PROSPECT MORTGAGE, LLC	9	$1,077,150.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,077,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARU93		PROSPECT MORTGAGE, LLC	10	$1,010,400.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,010,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUA0		PROSPECT MORTGAGE, LLC	11	$1,099,033.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,099,033.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUB8		PROSPECT MORTGAGE, LLC	18	$4,877,164.04	100%	0	$0.00	NA	0	$0

Total			**18**	**$4,877,164.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUC6		PROSPECT MORTGAGE, LLC	23	$6,883,423.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,883,423.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUD4		PROSPECT MORTGAGE, LLC	16	$1,022,020.45	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,022,020.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUE2		PROSPECT MORTGAGE, LLC	6	$1,250,028.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,250,028.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUF9		PROSPECT MORTGAGE, LLC	11	$1,490,269.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,490,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUG7		PROSPECT MORTGAGE, LLC	18	$11,227,750.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$11,227,750.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUH5		PROSPECT MORTGAGE, LLC	7	$1,550,055.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,550,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUJ1		PROSPECT MORTGAGE, LLC	16	$1,029,889.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,029,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUK8		PROSPECT MORTGAGE, LLC	12	$1,132,414.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,132,414.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUL6		PROSPECT MORTGAGE, LLC	15	$10,035,730.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$10,035,730.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUM4		PROSPECT MORTGAGE, LLC	14	$4,680,750.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,680,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUN2		PROSPECT MORTGAGE, LLC	12	$4,435,565.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,435,565.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUP7			8	$1,290,000.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**8**	**$1,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUQ5		PROSPECT MORTGAGE, LLC	7	$1,412,670.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,412,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUR3		PROSPECT MORTGAGE, LLC	16	$1,012,500.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUS1		PROSPECT MORTGAGE, LLC	8	$1,074,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,074,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUT9		PROSPECT MORTGAGE, LLC	18	$5,221,729.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,221,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUU6		PROSPECT MORTGAGE, LLC	10	$2,296,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUV4		PROSPECT MORTGAGE, LLC	13	$4,338,980.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,338,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUW2		PROSPECT MORTGAGE, LLC	11	$1,057,276.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,057,276.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUX0		PROSPECT MORTGAGE, LLC	18	$1,212,965.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,212,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUY8		PROSPECT MORTGAGE, LLC	14	$1,356,660.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,356,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	$1,392,172.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,392,172.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVA9		PROSPECT MORTGAGE, LLC	15	$1,029,751.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,029,751.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARVB7		PROSPECT MORTGAGE, LLC	17	$11,904,551.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$11,904,551.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVC5		PROSPECT MORTGAGE, LLC	19	$9,875,748.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$9,875,748.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVD3		PROSPECT MORTGAGE, LLC	17	$5,125,660.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,125,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVE1		PROSPECT MORTGAGE, LLC	10	$1,169,180.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,169,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARVF8		PROSPECT MORTGAGE, LLC	7	$1,130,489.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,130,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW26		BANK OF AMERICA, N.A.	26	$1,541,145.72	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,541,145.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW34		BANK OF AMERICA, N.A.	3	$623,796.09	58.47%	0	$0.00	NA	0	$0
		Unavailable	2	$443,037.40	41.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,066,833.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW42		BANK OF AMERICA, N.A.	12	$1,165,032.68	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,165,032.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW59		BANK OF AMERICA, N.A.	6	$1,316,816.40	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,316,816.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW67		BANK OF AMERICA, N.A.	20	$3,608,252.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,608,252.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW75		BANK OF AMERICA, N.A.	8	$1,518,938.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,518,938.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW83			61	$16,156,978.46	80.73%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		Unavailable	18	$3,855,609.98	19.27%	0	$0.00	NA	0	$0
Total			**79**	**$20,012,588.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARW91		BANK OF AMERICA, N.A.	7	$2,374,881.95	54.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,993,209.07	45.63%	0	$0.00	NA	0	$0
Total			**14**	**$4,368,091.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWC4		BANK OF AMERICA, N.A.	2	$482,713.32	19.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,993,964.98	80.51%	0	$0.00	NA	0	$0
Total			**10**	**$2,476,678.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWD2		BANK OF AMERICA, N.A.	7	$1,215,281.76	81.3%	0	$0.00	NA	0	$0
		Unavailable	2	$279,566.87	18.7%	0	$0.00	NA	0	$0
Total			**9**	**$1,494,848.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWE0		Unavailable	1	$142,328.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$142,328.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWF7		Unavailable	2	$414,367.47	100%	0	$0.00	NA	0	$0
Total			**2**	**$414,367.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWG5		Unavailable	1	$144,052.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$144,052.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWH3		Unavailable	1	$156,326.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$156,326.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWJ9		BANK OF AMERICA, N.A.	7	$1,640,409.84	37.72%	0	$0.00	NA	0	$0
		Unavailable	13	$2,708,258.94	62.28%	0	$0.00	NA	0	$0
Total			**20**	**$4,348,668.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWK6		BANK OF AMERICA, N.A.	7	$1,198,953.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,198,953.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWL4		BANK OF AMERICA, N.A.	3	$439,204.91	29.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,038,126.17	70.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,477,331.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARWM2		BANK OF AMERICA, N.A.	3	$372,515.86	36.6%	0	$0.00	NA	0	$0
		Unavailable	3	$645,302.19	63.4%	0	$0.00	NA	0	$0
Total			**6**	**$1,017,818.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWN0		BANK OF AMERICA, N.A.	12	$2,866,424.56	51.73%	0	$0.00	NA	0	$0
		Unavailable	8	$2,675,210.00	48.27%	0	$0.00	NA	0	$0
Total			**20**	**$5,541,634.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWP5		BANK OF AMERICA, N.A.	16	$1,104,235.55	65.9%	0	$0.00	NA	0	$0
		Unavailable	10	$571,282.85	34.1%	0	$0.00	NA	0	$0
Total			**26**	**$1,675,518.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWQ3		BANK OF AMERICA, N.A.	9	$1,838,113.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,838,113.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWR1		BANK OF AMERICA, N.A.	25	$2,472,493.00	92.43%	0	$0.00	NA	0	$0
		Unavailable	2	$202,473.17	7.57%	0	$0.00	NA	0	$0
Total			**27**	**$2,674,966.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWS9		BANK OF AMERICA, N.A.	6	$972,467.28	26.36%	0	$0.00	NA	0	$0
		Unavailable	17	$2,716,315.58	73.64%	0	$0.00	NA	0	$0
Total			**23**	**$3,688,782.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWT7		BANK OF AMERICA, N.A.	18	$5,888,196.83	44.16%	0	$0.00	NA	0	$0
		Unavailable	23	$7,445,584.20	55.84%	0	$0.00	NA	0	$0
Total			**41**	**$13,333,781.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWU4		BANK OF AMERICA, N.A.	3	$812,900.00	52.69%	0	$0.00	NA	0	$0
		Unavailable	2	$730,000.00	47.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,542,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWV2		BANK OF AMERICA, N.A.	25	$1,601,667.84	89.26%	0	$0.00	NA	0	$0
		Unavailable	3	$192,770.24	10.74%	0	$0.00	NA	0	$0
Total			**28**	**$1,794,438.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWW0		BANK OF AMERICA, N.A.	21	$5,869,049.51	100%	0	$0.00	NA	0	$0

Total			**21**	**$5,869,049.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWY6		BANK OF AMERICA, N.A.	33	$8,684,295.95	43.35%	0	$0.00	NA	0	$0
		Unavailable	43	$11,347,614.59	56.65%	0	$0.00	NA	0	$0
Total			**76**	**$20,031,910.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARWZ3		BANK OF AMERICA, N.A.	7	$1,397,551.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,397,551.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX25		BANK OF AMERICA, N.A.	53	$8,532,549.87	85.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,497,725.87	14.93%	0	$0.00	NA	0	$0
Total			**62**	**$10,030,275.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX33		BANK OF AMERICA, N.A.	27	$2,673,546.66	52.96%	0	$0.00	NA	0	$0
		Unavailable	24	$2,374,760.38	47.04%	0	$0.00	NA	0	$0
Total			**51**	**$5,048,307.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX41		BANK OF AMERICA, N.A.	94	$12,820,815.17	85.23%	0	$0.00	NA	0	$0
		Unavailable	16	$2,221,152.94	14.77%	0	$0.00	NA	0	$0
Total			**110**	**$15,041,968.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX58		BANK OF AMERICA, N.A.	102	$14,176,978.11	93.74%	0	$0.00	NA	0	$0
		Unavailable	7	$945,941.71	6.26%	0	$0.00	NA	0	$0
Total			**109**	**$15,122,919.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX66		BANK OF AMERICA, N.A.	43	$5,047,408.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,047,408.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX74		BANK OF AMERICA, N.A.	88	$20,112,172.24	100%	0	$0.00	NA	0	$0
Total			**88**	**$20,112,172.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX82		BANK OF AMERICA, N.A.	73	$10,049,820.81	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,049,820.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARX90		BANK OF AMERICA, N.A.	41	$4,890,690.36	97.76%	0	$0.00	NA	0	$0
		Unavailable	1	$112,039.68	2.24%	0	$0.00	NA	0	$0

Total			**42**	**$5,002,730.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXA7		BANK OF AMERICA, N.A.	3	$1,116,946.10	18.54%	0	$0.00	NA	0	$0
		Unavailable	18	$4,906,349.63	81.46%	0	$0.00	NA	0	$0
Total			**21**	**$6,023,295.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXB5		BANK OF AMERICA, N.A.	13	$2,823,231.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,823,231.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXC3		BANK OF AMERICA, N.A.	1	$395,501.78	7.18%	0	$0.00	NA	0	$0
		Unavailable	19	$5,110,150.39	92.82%	0	$0.00	NA	0	$0
Total			**20**	**$5,505,652.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXD1		BANK OF AMERICA, N.A.	28	$3,881,256.58	39.24%	0	$0.00	NA	0	$0
		Unavailable	43	$6,009,423.92	60.76%	0	$0.00	NA	0	$0
Total			**71**	**$9,890,680.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXE9		BANK OF AMERICA, N.A.	21	$1,396,316.69	69.62%	0	$0.00	NA	0	$0
		Unavailable	9	$609,350.57	30.38%	0	$0.00	NA	0	$0
Total			**30**	**$2,005,667.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXF6		BANK OF AMERICA, N.A.	26	$3,484,291.90	86.55%	0	$0.00	NA	0	$0
		Unavailable	4	$541,519.49	13.45%	0	$0.00	NA	0	$0
Total			**30**	**$4,025,811.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXG4		BANK OF AMERICA, N.A.	29	$6,700,755.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,700,755.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXH2		BANK OF AMERICA, N.A.	24	$5,410,355.05	72.44%	0	$0.00	NA	0	$0
		Unavailable	7	$2,058,319.48	27.56%	0	$0.00	NA	0	$0
Total			**31**	**$7,468,674.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXJ8		BANK OF AMERICA, N.A.	37	$4,346,025.92	86.13%	0	$0.00	NA	0	$0
		Unavailable	6	$699,643.23	13.87%	0	$0.00	NA	0	$0
Total			**43**	**$5,045,669.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXL3		BANK OF AMERICA,	25	$6,353,371.12	90.55%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	1	$662,754.49	9.45%	0	$0.00	NA	0	$0
Total			**26**	**$7,016,125.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXM1		BANK OF AMERICA, N.A.	31	$8,045,642.19	53.61%	0	$0.00	NA	0	$0
		Unavailable	25	$6,961,463.87	46.39%	0	$0.00	NA	0	$0
Total			**56**	**$15,007,106.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXN9		BANK OF AMERICA, N.A.	55	$14,896,482.84	59.56%	0	$0.00	NA	0	$0
		Unavailable	38	$10,115,731.07	40.44%	0	$0.00	NA	0	$0
Total			**93**	**$25,012,213.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXP4		BANK OF AMERICA, N.A.	8	$1,304,600.00	49.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,323,208.57	50.35%	0	$0.00	NA	0	$0
Total			**16**	**$2,627,808.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXQ2		BANK OF AMERICA, N.A.	7	$2,490,447.00	50.27%	0	$0.00	NA	0	$0
		Unavailable	8	$2,463,619.24	49.73%	0	$0.00	NA	0	$0
Total			**15**	**$4,954,066.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXR0		BANK OF AMERICA, N.A.	7	$815,388.23	77.19%	0	$0.00	NA	0	$0
		Unavailable	2	$240,926.69	22.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,056,314.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXS8		BANK OF AMERICA, N.A.	15	$3,730,422.00	41.15%	0	$0.00	NA	0	$0
		Unavailable	20	$5,336,040.35	58.85%	0	$0.00	NA	0	$0
Total			**35**	**$9,066,462.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXT6		BANK OF AMERICA, N.A.	71	$4,684,448.46	93.13%	0	$0.00	NA	0	$0
		Unavailable	5	$345,377.12	6.87%	0	$0.00	NA	0	$0
Total			**76**	**$5,029,825.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXU3		BANK OF AMERICA, N.A.	42	$12,182,747.06	40.27%	0	$0.00	NA	0	$0
		Unavailable	65	$18,072,420.59	59.73%	0	$0.00	NA	0	$0
Total			**107**	**$30,255,167.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXV1		BANK OF AMERICA, N.A.	48	$4,621,756.47	92.33%	0	$0.00	NA	0	$0

		Unavailable	4	$384,144.64	7.67%	0	$0.00	NA	0	$0
Total			**52**	**$5,005,901.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXW9		Unavailable	1	$173,106.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$173,106.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXX7		Unavailable	1	$111,852.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$111,852.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXY5		BANK OF AMERICA, N.A.	32	$3,802,773.00	94.3%	0	$0.00	NA	0	$0
		Unavailable	2	$230,050.00	5.7%	0	$0.00	NA	0	$0
Total			**34**	**$4,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARXZ2		BANK OF AMERICA, N.A.	60	$7,098,970.89	70.7%	1	$117,160.86	NA	0	$0
		Unavailable	25	$2,942,469.83	29.3%	0	$0.00	NA	0	$0
Total			**85**	**$10,041,440.72**	**100%**	**1**	**$117,160.86**		**0**	**$0**
3138ARY24		WEBSTER BANK, N.A.	44	$8,564,268.45	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,564,268.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY32		WEBSTER BANK, N.A.	10	$1,983,560.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,983,560.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY40		Unavailable	1	$108,446.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,446.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY57		Unavailable	1	$78,296.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$78,296.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY65		Unavailable	2	$152,414.63	100%	0	$0.00	NA	0	$0
Total			**2**	**$152,414.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY73		Unavailable	2	$232,015.88	100%	0	$0.00	NA	0	$0
Total			**2**	**$232,015.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY81		Unavailable	1	$85,289.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$85,289.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARY99		Unavailable	2	$145,797.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$145,797.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYA6		BANK OF AMERICA, N.A.	104	$10,058,532.81	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,058,532.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARYB4		BANK OF AMERICA, N.A.	96	$9,572,088.58	95.27%	0	$0.00	NA	0	$0
		Unavailable	5	$474,975.00	4.73%	0	$0.00	NA	0	$0
Total			**101**	**$10,047,063.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYD0		BANK OF AMERICA, N.A.	94	$25,097,411.89	100%	1	$268,357.27	NA	0	$0
Total			**94**	**$25,097,411.89**	**100%**	**1**	**$268,357.27**		**0**	**$0**
3138ARYE8		BANK OF AMERICA, N.A.	151	$9,881,994.25	98.12%	1	$20,245.45	NA	0	$0
		Unavailable	3	$189,785.56	1.88%	0	$0.00	NA	0	$0
Total			**154**	**$10,071,779.81**	**100%**	**1**	**$20,245.45**		**0**	**$0**
3138ARYF5		BANK OF AMERICA, N.A.	32	$7,034,489.94	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,034,489.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYG3		BANK OF AMERICA, N.A.	72	$9,947,847.02	98.73%	0	$0.00	NA	0	$0
		Unavailable	1	$128,102.89	1.27%	0	$0.00	NA	0	$0
Total			**73**	**$10,075,949.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYH1		BANK OF AMERICA, N.A.	17	$5,025,405.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,025,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYJ7		BANK OF AMERICA, N.A.	56	$15,009,324.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$15,009,324.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYK4		BANK OF AMERICA, N.A.	36	$10,018,615.28	100%	0	$0.00	NA	0	$0
Total			**36**	**$10,018,615.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYL2		BANK OF AMERICA, N.A.	81	$20,141,372.80	100%	0	$0.00	NA	0	$0
Total			**81**	**$20,141,372.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYM0		BANK OF AMERICA, N.A.	102	$25,077,411.35	100%	0	$0.00	NA	0	$0
Total			**102**	**$25,077,411.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYN8		BANK OF AMERICA, N.A.	39	$10,021,722.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,021,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARYP3		BANK OF AMERICA, N.A.	19	$5,006,904.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,006,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYQ1		BANK OF AMERICA, N.A.	19	$5,002,713.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,002,713.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYR9		BANK OF AMERICA, N.A.	48	$14,001,277.85	93.19%	0	$0.00	NA	0	$0
		Unavailable	2	$1,023,352.00	6.81%	0	$0.00	NA	0	$0
Total			**50**	**$15,024,629.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYS7		BANK OF AMERICA, N.A.	38	$10,051,916.44	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,051,916.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYT5		BANK OF AMERICA, N.A.	20	$5,029,869.91	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,029,869.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYU2		BANK OF AMERICA, N.A.	78	$19,891,408.14	99.05%	0	$0.00	NA	0	$0
		Unavailable	1	$190,286.53	0.95%	0	$0.00	NA	0	$0
Total			**79**	**$20,081,694.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYV0		BANK OF AMERICA, N.A.	132	$12,890,354.49	85.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,188,436.46	14.51%	0	$0.00	NA	0	$0
Total			**154**	**$15,078,790.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYW8		BANK OF AMERICA, N.A.	22	$5,745,990.27	56.79%	0	$0.00	NA	0	$0
		Unavailable	17	$4,371,179.66	43.21%	0	$0.00	NA	0	$0
Total			**39**	**$10,117,169.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYX6		BANK OF AMERICA, N.A.	8	$2,586,129.58	17.22%	0	$0.00	NA	0	$0
		Unavailable	43	$12,433,403.86	82.78%	0	$0.00	NA	0	$0
Total			**51**	**$15,019,533.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYZ1		WEBSTER BANK, N.A.	36	$7,776,232.62	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,776,232.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZA5		Unavailable	1	$61,580.92	100%	0	$0.00	NA	0	$0

Total			**1**	**$61,580.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZB3		Unavailable	1	$101,323.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$101,323.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZC1		Unavailable	1	$70,235.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,235.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZD9		Unavailable	1	$81,499.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$81,499.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZE7		U.S. BANK N.A.	1	$106,227.92	18.93%	0	$0.00	NA	0	$0
		Unavailable	4	$454,970.07	81.07%	0	$0.00	NA	0	$0
Total			**5**	**$561,197.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZF4		Unavailable	3	$266,785.70	100%	0	$0.00	NA	0	$0
Total			**3**	**$266,785.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZH0		Unavailable	12	$1,187,454.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,187,454.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZK3		Unavailable	2	$143,591.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$143,591.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZL1		Unavailable	1	$47,100.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZM9		Unavailable	1	$97,519.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,519.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZN7		Unavailable	6	$545,076.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$545,076.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARZP2		Unavailable	2	$305,702.80	100%	0	$0.00	NA	0	$0
Total			**2**	**$305,702.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$54,271,352.00	100%	0	$0.00	NA	0	$0
Total			**224**	**$54,271,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,829,272.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,829,272.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AS2G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,770,375.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,770,375.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,739,568.89	49.54%	0	$0.00	NA	0	$0
		Unavailable	16	$3,808,336.55	50.46%	0	$0.00	NA	0	$0
Total			**28**	**$7,547,905.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,658,382.89	65.95%	0	$0.00	NA	0	$0
		Unavailable	20	$6,019,545.94	34.05%	0	$0.00	NA	0	$0
Total			**67**	**$17,677,928.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$39,412,603.11	61.5%	0	$0.00	NA	0	$0
		Unavailable	78	$24,672,064.03	38.5%	0	$0.00	NA	0	$0
Total			**229**	**$64,084,667.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,491,847.10	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$134,529.09	5.12%	0	$0.00	NA	0	$0
Total			**11**	**$2,626,376.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2P6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,586,792.52	90.13%	0	$0.00	NA	0	$0
		Unavailable	1	$392,826.79	9.87%	0	$0.00	NA	0	$0
Total			**18**	**$3,979,619.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,269,531.97	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,269,531.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$9,550,588.95	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,550,588.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2S0		JPMORGAN CHASE BANK, NATIONAL	158	$10,460,174.06	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**158**	**$10,460,174.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,389,720.68	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,389,720.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,228,770.95	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,228,770.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,075,843.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,075,843.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,924,082.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,924,082.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,720,820.92	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,720,820.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,185,023.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,185,023.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,211,156.86	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,211,156.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,500,673.31	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,500,673.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	$19,850,302.59	100%	0	$0.00	NA	0	$0
Total			**154**	**$19,850,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$216,000.00	13.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,388,158.67	86.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,604,158.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,486,847.84	44.36%	0	$0.00	NA	0	$0
		Unavailable	49	$11,898,993.81	55.64%	0	$0.00	NA	0	$0
Total			**86**	**$21,385,841.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,629,047.66	76.72%	0	$0.00	NA	0	$0
		Unavailable	10	$2,011,594.39	23.28%	0	$0.00	NA	0	$0
Total			**40**	**$8,640,642.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$378,859.89	37.62%	0	$0.00	NA	0	$0
		Unavailable	3	$628,297.04	62.38%	0	$0.00	NA	0	$0
Total			**5**	**$1,007,156.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,327,954.18	55.38%	0	$0.00	NA	0	$0
		Unavailable	5	$1,069,946.80	44.62%	0	$0.00	NA	0	$0
Total			**14**	**$2,397,900.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,701,571.49	64.08%	0	$0.00	NA	0	$0
		Unavailable	5	$953,629.26	35.92%	0	$0.00	NA	0	$0
Total			**14**	**$2,655,200.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,040,287.91	68.76%	0	$0.00	NA	0	$0
		Unavailable	3	$472,622.81	31.24%	0	$0.00	NA	0	$0
Total			**11**	**$1,512,910.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$912,486.82	20.36%	0	$0.00	NA	0	$0
		Unavailable	19	$3,570,053.50	79.64%	0	$0.00	NA	0	$0

Total			**23**	**$4,482,540.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$9,960,497.80	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,960,497.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$10,125,447.64	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,125,447.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,425,309.61	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,425,309.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,864,692.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,864,692.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$62,853,810.74	100%	0	$0.00	NA	0	$0
Total			**264**	**$62,853,810.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	$59,078,924.42	100%	0	$0.00	NA	0	$0
Total			**226**	**$59,078,924.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	$23,602,825.28	100%	0	$0.00	NA	0	$0
Total			**184**	**$23,602,825.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,238,502.22	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,238,502.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,151,674.44	100%	0	$0.00	NA	0	$0
Total			**87**	**$6,151,674.44**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AS3W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$11,048,485.53	100%	0	$0.00	NA	0	$0
Total			**114**	**$11,048,485.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$10,247,999.41	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,247,999.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,808,590.02	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,808,590.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS3Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$7,118,158.58	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,118,158.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,355,699.15	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,355,699.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	$50,175,883.10	100%	0	$0.00	NA	0	$0
Total			**435**	**$50,175,883.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$12,669,531.63	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,669,531.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$5,468,498.77	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,468,498.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$11,012,158.59	100%	0	$0.00	NA	0	$0
Total			**111**	**$11,012,158.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4F6		JPMORGAN CHASE BANK, NATIONAL	156	$10,687,524.18	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**156**	**$10,687,524.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,899,040.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,899,040.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,121,788.96	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,121,788.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,866,847.83	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,866,847.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,934,535.67	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,934,535.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,504,118.04	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,504,118.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$19,697,806.63	100%	0	$0.00	NA	0	$0
Total			**152**	**$19,697,806.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,226,584.91	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,226,584.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,200,305.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,200,305.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$28,217,064.92	100%	0	$0.00	NA	0	$0
Total			**116**	**$28,217,064.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$7,328,572.90	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,328,572.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,777,877.06	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,777,877.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$13,505,599.48	100%	0	$0.00	NA	0	$0
Total			**82**	**$13,505,599.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$47,760,109.72	82.73%	0	$0.00	NA	0	$0
		Unavailable	61	$9,973,317.39	17.27%	0	$0.00	NA	0	$0
Total			**357**	**$57,733,427.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,237,073.52	95.2%	0	$0.00	NA	0	$0
		Unavailable	1	$163,300.00	4.8%	0	$0.00	NA	0	$0
Total			**21**	**$3,400,373.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	$48,404,224.09	87.45%	0	$0.00	NA	0	$0
		Unavailable	70	$6,948,575.13	12.55%	0	$0.00	NA	0	$0
Total			**567**	**$55,352,799.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	$39,296,801.85	86%	0	$0.00	NA	0	$0
		Unavailable	92	$6,394,810.93	14%	0	$0.00	NA	0	$0
Total			**674**	**$45,691,612.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,352,402.64	89.89%	0	$0.00	NA	0	$0
		Unavailable	3	$714,238.53	10.11%	0	$0.00	NA	0	$0
Total			**32**	**$7,066,641.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS4Z2			111	$24,356,877.99	92.28%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	9	$2,036,885.47	7.72%	0	$0.00	NA	0	$0
Total			**120**	**$26,393,763.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	$90,535,288.08	84.2%	0	$0.00	NA	0	$0
		Unavailable	128	$16,984,406.85	15.8%	0	$0.00	NA	0	$0
Total			**829**	**$107,519,694.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,224,633.28	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,224,633.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,293,881.83	100%	0	$0.00	NA	0	$0
Total			**114**	**$7,293,881.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$6,488,124.58	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,488,124.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,079,588.61	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,079,588.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,577,053.87	94.03%	0	$0.00	NA	0	$0
		Unavailable	1	$163,710.61	5.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,740,764.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$13,045,106.60	91.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,172,679.30	8.25%	0	$0.00	NA	0	$0
Total			**148**	**$14,217,785.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	$19,003,379.54	96.07%	0	$0.00	NA	0	$0

		Unavailable	12	$776,541.72	3.93%	0	$0.00	NA	0	$0
Total			**313**	**$19,779,921.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,679,736.57	88.28%	0	$0.00	NA	0	$0
		Unavailable	3	$355,875.20	11.72%	0	$0.00	NA	0	$0
Total			**23**	**$3,035,611.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$10,278,077.79	89.6%	0	$0.00	NA	0	$0
		Unavailable	9	$1,192,910.46	10.4%	0	$0.00	NA	0	$0
Total			**89**	**$11,470,988.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,433,674.02	89.58%	0	$0.00	NA	0	$0
		Unavailable	2	$282,965.21	10.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,716,639.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$10,454,131.80	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,454,131.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5N8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$12,213,203.60	100%	0	$0.00	NA	0	$0
Total			**125**	**$12,213,203.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$10,698,153.55	100%	0	$0.00	NA	0	$0
Total			**166**	**$10,698,153.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,958,845.69	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,958,845.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$24,442,712.30	100%	0	$0.00	NA	0	$0
Total			**191**	**$24,442,712.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5S7			235	$58,098,686.76	30.9%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	474	$129,925,489.85	69.1%	0	$0.00	NA	0	$0
Total			**709**	**$188,024,176.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,868,981.13	22.21%	0	$0.00	NA	0	$0
		Unavailable	18	$6,544,948.04	77.79%	0	$0.00	NA	0	$0
Total			**23**	**$8,413,929.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	$135,806,192.46	77.09%	0	$0.00	NA	0	$0
		Unavailable	139	$40,365,970.81	22.91%	0	$0.00	NA	0	$0
Total			**683**	**$176,172,163.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$80,349,520.20	70.21%	0	$0.00	NA	0	$0
		Unavailable	102	$34,089,728.60	29.79%	0	$0.00	NA	0	$0
Total			**387**	**$114,439,248.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,928,165.98	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,928,165.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$36,279,970.02	100%	0	$0.00	NA	0	$0
Total			**155**	**$36,279,970.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,154,388.40	95.04%	0	$0.00	NA	0	$0
		Unavailable	1	$112,500.00	4.96%	0	$0.00	NA	0	$0
Total			**18**	**$2,266,888.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS5Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,920,796.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,920,796.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS6A5		MANUFACTURERS AND TRADERS	6	$1,506,429.19	100%	0	$0.00	NA	0	$0

		TRUST COMPANY								
Total			**6**	**$1,506,429.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS6C1		AFFINITY FEDERAL CREDIT UNION	94	$22,772,675.91	100%	0	$0.00	NA	0	$0
Total			**94**	**$22,772,675.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS6D9		AFFINITY FEDERAL CREDIT UNION	12	$2,582,739.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,582,739.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS6E7		Unavailable	9	$1,040,625.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,040,625.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS6F4		Unavailable	19	$1,407,119.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,407,119.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AS6G2		Unavailable	12	$1,045,742.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,045,742.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASB27		Unavailable	18	$1,765,382.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,765,382.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$19,277,955.44	65.02%	0	$0.00	NA	0	$0
		Unavailable	42	$10,370,525.21	34.98%	0	$0.00	NA	0	$0
Total			**126**	**$29,648,480.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,498,135.02	81.27%	0	$0.00	NA	0	$0
		Unavailable	4	$1,036,657.46	18.73%	0	$0.00	NA	0	$0
Total			**26**	**$5,534,792.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASC26		METLIFE BANK, NA	12	$1,098,949.00	65.07%	0	$0.00	NA	0	$0
		Unavailable	6	$589,954.55	34.93%	0	$0.00	NA	0	$0
Total			**18**	**$1,688,903.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASC34		METLIFE BANK, NA	7	$1,538,741.64	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,538,741.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASC42		METLIFE BANK, NA	15	$4,823,564.00	92.74%	0	$0.00	NA	0	$0
		Unavailable	1	$377,724.00	7.26%	0	$0.00	NA	0	$0
Total			**16**	**$5,201,288.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASC59		METLIFE BANK, NA	8	$3,040,769.00	68.14%	0	$0.00	NA	0	$0
		Unavailable	4	$1,422,000.00	31.86%	0	$0.00	NA	0	$0
Total			**12**	**$4,462,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASC67		METLIFE BANK, NA	47	$12,800,654.03	73.04%	0	$0.00	NA	0	$0
		Unavailable	17	$4,724,224.46	26.96%	0	$0.00	NA	0	$0
Total			**64**	**$17,524,878.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCJ9		METLIFE BANK, NA	11	$1,087,437.00	78.57%	0	$0.00	NA	0	$0
		Unavailable	3	$296,625.00	21.43%	0	$0.00	NA	0	$0
Total			**14**	**$1,384,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCK6		METLIFE BANK, NA	6	$702,106.00	59.72%	0	$0.00	NA	0	$0
		Unavailable	4	$473,500.00	40.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,175,606.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCL4		METLIFE BANK, NA	9	$1,251,414.00	76.24%	0	$0.00	NA	0	$0
		Unavailable	3	$390,000.00	23.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,641,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCM2		METLIFE BANK, NA	11	$1,797,837.51	68.14%	0	$0.00	NA	0	$0
		Unavailable	5	$840,436.00	31.86%	0	$0.00	NA	0	$0
Total			**16**	**$2,638,273.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCN0		METLIFE BANK, NA	9	$2,357,737.53	57.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,759,860.91	42.74%	0	$0.00	NA	0	$0
Total			**16**	**$4,117,598.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCP5		METLIFE BANK, NA	9	$2,738,121.79	89.98%	0	$0.00	NA	0	$0
		Unavailable	1	$304,857.00	10.02%	0	$0.00	NA	0	$0
Total			**10**	**$3,042,978.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCQ3		METLIFE BANK, NA	10	$2,677,172.50	93.61%	0	$0.00	NA	0	$0
		Unavailable	1	$182,600.00	6.39%	0	$0.00	NA	0	$0
Total			**11**	**$2,859,772.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCR1		METLIFE BANK, NA	1	$220,500.00	19.97%	0	$0.00	NA	0	$0
		Unavailable	3	$883,800.00	80.03%	0	$0.00	NA	0	$0
Total			**4**	**$1,104,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCS9		METLIFE BANK, NA	6	$1,372,305.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,372,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCT7		METLIFE BANK, NA	18	$1,613,323.20	73.94%	0	$0.00	NA	0	$0
		Unavailable	5	$568,642.53	26.06%	0	$0.00	NA	0	$0

Total			**23**	**$2,181,965.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCU4		METLIFE BANK, NA	4	$1,201,311.33	51.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,145,125.86	48.8%	0	$0.00	NA	0	$0
Total			**8**	**$2,346,437.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCV2		METLIFE BANK, NA	3	$981,298.89	81.35%	0	$0.00	NA	0	$0
		Unavailable	1	$225,000.00	18.65%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,298.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCW0		METLIFE BANK, NA	3	$796,176.00	74.5%	0	$0.00	NA	0	$0
		Unavailable	1	$272,500.00	25.5%	0	$0.00	NA	0	$0
Total			**4**	**$1,068,676.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCX8		METLIFE BANK, NA	20	$1,301,397.00	95.21%	0	$0.00	NA	0	$0
		Unavailable	1	$65,430.29	4.79%	0	$0.00	NA	0	$0
Total			**21**	**$1,366,827.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCY6		METLIFE BANK, NA	12	$1,178,495.89	66.24%	0	$0.00	NA	0	$0
		Unavailable	6	$600,726.00	33.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,779,221.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASCZ3		METLIFE BANK, NA	18	$2,338,211.91	77.01%	0	$0.00	NA	0	$0
		Unavailable	5	$698,186.00	22.99%	0	$0.00	NA	0	$0
Total			**23**	**$3,036,397.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASD41		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,198,555.93	80.81%	0	$0.00	NA	0	$0
		Unavailable	1	$284,649.57	19.19%	0	$0.00	NA	0	$0
Total			**5**	**$1,483,205.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASD82		Unavailable	16	$3,654,021.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,654,021.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASD90		Unavailable	59	$12,999,746.26	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,999,746.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASEA6		Unavailable	8	$1,694,025.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,694,025.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASED0		FRANKLIN AMERICAN MORTGAGE	2	$169,500.00	3.12%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	23	$5,258,801.98	96.88%	0	$0.00	NA	0	$0
Total			**25**	**$5,428,301.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASEE8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,491.15	2.55%	0	$0.00	NA	0	$0
		Unavailable	23	$6,282,201.04	97.45%	0	$0.00	NA	0	$0
Total			**24**	**$6,446,692.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF23		QUICKEN LOANS INC.	8	$1,825,410.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,825,410.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF31		QUICKEN LOANS INC.	18	$1,321,900.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,321,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF49		QUICKEN LOANS INC.	12	$1,214,175.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,214,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF56		QUICKEN LOANS INC.	28	$3,699,612.68	94.01%	0	$0.00	NA	0	$0
		Unavailable	2	$235,850.00	5.99%	0	$0.00	NA	0	$0
Total			**30**	**$3,935,462.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF64		QUICKEN LOANS INC.	12	$1,164,159.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,164,159.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF72		QUICKEN LOANS INC.	62	$11,529,927.57	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,529,927.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF80		QUICKEN LOANS INC.	17	$5,160,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,160,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASF98		QUICKEN LOANS INC.	19	$2,463,725.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,463,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFK3		Unavailable	16	$3,843,642.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,843,642.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASFL1		Unavailable	10	$1,338,745.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,338,745.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$930,125.00	66.38%	0	$0.00	NA	0	$0
		Unavailable	2	$471,100.00	33.62%	0	$0.00	NA	0	$0
Total			**5**	**$1,401,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFQ0		EVERBANK	37	$7,452,746.04	49.62%	0	$0.00	NA	0	$0
		Unavailable	28	$7,566,833.84	50.38%	0	$0.00	NA	0	$0
Total			**65**	**$15,019,579.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFR8		EVERBANK	77	$16,801,118.88	56.81%	0	$0.00	NA	0	$0
		Unavailable	47	$12,775,145.02	43.19%	0	$0.00	NA	0	$0
Total			**124**	**$29,576,263.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFS6		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$2,778,662.21	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,778,662.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFT4		MANUFACTURERS AND TRADERS TRUST COMPANY	48	$12,211,800.95	78.31%	0	$0.00	NA	0	$0
		Unavailable	11	$3,381,673.16	21.69%	0	$0.00	NA	0	$0
Total			**59**	**$15,593,474.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFU1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$3,178,438.67	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,178,438.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFV9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,519,314.09	89.21%	0	$0.00	NA	0	$0
		Unavailable	2	$183,732.83	10.79%	0	$0.00	NA	0	$0
Total			**21**	**$1,703,046.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFW7		Unavailable	6	$1,319,770.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,319,770.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFX5		Unavailable	9	$1,334,573.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,334,573.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFY3			6	$1,518,237.21	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
Total			**6**	**$1,518,237.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASFZ0		QUICKEN LOANS INC.	20	$2,593,862.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,593,862.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG22		QUICKEN LOANS INC.	19	$1,251,052.35	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,251,052.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG30		QUICKEN LOANS INC.	6	$1,298,025.00	81.2%	0	$0.00	NA	0	$0
		Unavailable	1	$300,603.00	18.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,598,628.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG48		QUICKEN LOANS INC.	7	$1,405,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,405,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG55		QUICKEN LOANS INC.	14	$1,828,975.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,828,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG63		QUICKEN LOANS INC.	6	$1,410,235.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,410,235.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG71		QUICKEN LOANS INC.	15	$1,005,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG89		QUICKEN LOANS INC.	11	$1,040,725.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,040,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASG97		QUICKEN LOANS INC.	8	$1,022,225.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,022,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGA4		QUICKEN LOANS INC.	7	$1,326,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,326,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGB2		QUICKEN LOANS INC.	18	$1,284,897.77	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,284,897.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGC0		QUICKEN LOANS INC.	12	$1,152,675.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,152,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGD8		QUICKEN LOANS INC.	10	$1,324,500.00	91.69%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	8.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,444,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGE6		QUICKEN LOANS INC.	8	$1,043,387.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,043,387.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGG1		QUICKEN LOANS INC.	18	$5,756,880.77	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,756,880.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGH9		QUICKEN LOANS INC.	30	$4,156,100.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,156,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGJ5		QUICKEN LOANS INC.	11	$1,774,075.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,774,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGK2		QUICKEN LOANS INC.	30	$2,960,689.34	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,960,689.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGL0		QUICKEN LOANS INC.	24	$2,833,200.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGM8		QUICKEN LOANS INC.	19	$1,463,506.64	96.06%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	3.94%	0	$0.00	NA	0	$0
Total			**20**	**$1,523,506.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGN6		QUICKEN LOANS INC.	10	$3,154,125.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,154,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGP1		QUICKEN LOANS INC.	4	$1,031,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,031,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASGQ9		QUICKEN LOANS INC.	15	$3,780,650.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGR7		QUICKEN LOANS INC.	8	$1,807,825.00	80.45%	0	$0.00	NA	0	$0
		Unavailable	2	$439,450.00	19.55%	0	$0.00	NA	0	$0
Total			**10**	**$2,247,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGS5		QUICKEN LOANS INC.	15	$4,139,925.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,139,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGT3		QUICKEN LOANS INC.	10	$2,929,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,929,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGU0		QUICKEN LOANS INC.	6	$1,597,975.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,597,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGV8		QUICKEN LOANS INC.	3	$2,079,575.00	72.13%	0	$0.00	NA	0	$0
		Unavailable	1	$803,475.00	27.87%	0	$0.00	NA	0	$0
Total			**4**	**$2,883,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGW6		QUICKEN LOANS INC.	5	$1,278,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,278,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGX4		QUICKEN LOANS INC.	14	$1,905,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,905,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGY2		QUICKEN LOANS INC.	14	$1,327,275.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,327,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASGZ9		QUICKEN LOANS INC.	11	$1,310,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,310,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH21		QUICKEN LOANS INC.	20	$1,471,825.00	74.34%	0	$0.00	NA	0	$0
		Unavailable	7	$508,000.00	25.66%	0	$0.00	NA	0	$0
Total			**27**	**$1,979,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASH39		QUICKEN LOANS INC.	13	$1,271,850.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	2	$202,000.00	13.71%	0	$0.00	NA	0	$0
Total			**15**	**$1,473,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH47		QUICKEN LOANS INC.	8	$1,032,125.00	89.98%	0	$0.00	NA	0	$0
		Unavailable	1	$114,900.00	10.02%	0	$0.00	NA	0	$0
Total			**9**	**$1,147,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH54		QUICKEN LOANS INC.	7	$1,810,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,810,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH62		QUICKEN LOANS INC.	24	$1,519,300.00	95.87%	0	$0.00	NA	0	$0
		Unavailable	2	$65,420.00	4.13%	0	$0.00	NA	0	$0
Total			**26**	**$1,584,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH70		QUICKEN LOANS INC.	63	$12,561,075.00	96.85%	0	$0.00	NA	0	$0
		Unavailable	2	$408,950.00	3.15%	0	$0.00	NA	0	$0
Total			**65**	**$12,970,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH88		QUICKEN LOANS INC.	85	$11,011,179.87	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,011,179.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASH96		QUICKEN LOANS INC.	23	$5,697,875.00	86.61%	0	$0.00	NA	0	$0
		Unavailable	2	$881,000.00	13.39%	0	$0.00	NA	0	$0
Total			**25**	**$6,578,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHA3		QUICKEN LOANS INC.	5	$1,118,424.44	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,118,424.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHB1		QUICKEN LOANS INC.	19	$1,135,075.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,135,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHC9		QUICKEN LOANS INC.	13	$4,725,450.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,725,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASHD7		QUICKEN LOANS INC.	4	$1,510,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHE5		QUICKEN LOANS INC.	4	$1,338,775.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,338,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHF2		QUICKEN LOANS INC.	10	$6,905,825.00	71.48%	0	$0.00	NA	0	$0
		Unavailable	4	$2,755,250.00	28.52%	0	$0.00	NA	0	$0
Total			**14**	**$9,661,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHG0		QUICKEN LOANS INC.	20	$6,346,475.00	87.32%	0	$0.00	NA	0	$0
		Unavailable	2	$921,750.00	12.68%	0	$0.00	NA	0	$0
Total			**22**	**$7,268,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHH8		QUICKEN LOANS INC.	16	$2,601,400.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,601,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHJ4		QUICKEN LOANS INC.	36	$4,916,825.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,916,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHK1		QUICKEN LOANS INC.	32	$3,817,358.51	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,817,358.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHL9		QUICKEN LOANS INC.	52	$5,167,775.00	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$93,600.00	1.78%	0	$0.00	NA	0	$0
Total			**53**	**$5,261,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHM7		QUICKEN LOANS INC.	53	$3,656,120.06	91.57%	0	$0.00	NA	0	$0
		Unavailable	6	$336,500.00	8.43%	0	$0.00	NA	0	$0
Total			**59**	**$3,992,620.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHN5		QUICKEN LOANS INC.	14	$3,992,328.19	91.31%	0	$0.00	NA	0	$0
		Unavailable	1	$380,000.00	8.69%	0	$0.00	NA	0	$0
Total			**15**	**$4,372,328.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHP0		QUICKEN LOANS INC.	8	$2,464,425.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$2,464,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHQ8		QUICKEN LOANS INC.	10	$2,417,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,417,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHR6		QUICKEN LOANS INC.	6	$1,547,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,547,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHS4		QUICKEN LOANS INC.	16	$3,481,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,481,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHT2		QUICKEN LOANS INC.	12	$3,535,875.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,535,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHU9		QUICKEN LOANS INC.	10	$1,056,375.00	91.36%	0	$0.00	NA	0	$0
		Unavailable	1	$99,885.29	8.64%	0	$0.00	NA	0	$0
Total			**11**	**$1,156,260.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHV7		QUICKEN LOANS INC.	22	$1,448,110.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,448,110.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHW5		QUICKEN LOANS INC.	7	$1,682,475.00	88.81%	0	$0.00	NA	0	$0
		Unavailable	1	$212,000.00	11.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,894,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHX3		QUICKEN LOANS INC.	5	$1,025,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,025,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHY1		QUICKEN LOANS INC.	7	$1,975,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,975,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASHZ8		QUICKEN LOANS INC.	30	$8,465,200.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$8,465,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJ29		NATIONSTAR MORTGAGE, LLC	4	$769,273.61	56.69%	0	$0.00	NA	0	$0
		Unavailable	3	$587,750.00	43.31%	0	$0.00	NA	0	$0

Total			**7**	**$1,357,023.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJ37		NATIONSTAR MORTGAGE, LLC	8	$1,701,604.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,701,604.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJ45		NATIONSTAR MORTGAGE, LLC	5	$1,114,334.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,114,334.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJ52		NATIONSTAR MORTGAGE, LLC	14	$3,014,523.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,014,523.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJ60		NATIONSTAR MORTGAGE, LLC	15	$3,690,092.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,690,092.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJA1		QUICKEN LOANS INC.	90	$23,327,381.05	98.52%	0	$0.00	NA	0	$0
		Unavailable	1	$350,000.00	1.48%	0	$0.00	NA	0	$0
Total			**91**	**$23,677,381.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJB9		FIRST PLACE BANK	18	$1,337,518.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,337,518.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJC7		FIRST PLACE BANK	10	$1,252,682.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,252,682.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJD5		FIRST PLACE BANK	12	$948,124.11	71.49%	0	$0.00	NA	0	$0
		Unavailable	3	$378,091.50	28.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,326,215.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJE3		FIRST PLACE BANK	17	$1,077,719.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,077,719.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJF0		FIRST PLACE BANK	24	$1,420,587.78	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,420,587.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJG8		FIRST PLACE BANK	24	$2,511,724.95	92.13%	0	$0.00	NA	0	$0
		Unavailable	2	$214,488.65	7.87%	0	$0.00	NA	0	$0
Total			**26**	**$2,726,213.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJH6		FIRST PLACE BANK	29	$3,042,773.29	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,042,773.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASJJ2		FIRST PLACE BANK	10	$1,374,642.57	90.49%	0	$0.00	NA	0	$0
		Unavailable	1	$144,500.00	9.51%	0	$0.00	NA	0	$0
Total			**11**	**$1,519,142.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJK9		FIRST PLACE BANK	12	$1,658,112.04	92.18%	0	$0.00	NA	0	$0
		Unavailable	1	$140,584.75	7.82%	0	$0.00	NA	0	$0
Total			**13**	**$1,798,696.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJL7		CROWN MORTGAGE COMPANY	7	$1,031,013.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,031,013.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJN3		NATIONSTAR MORTGAGE, LLC	21	$1,407,285.01	94.37%	0	$0.00	NA	0	$0
		Unavailable	1	$83,896.71	5.63%	0	$0.00	NA	0	$0
Total			**22**	**$1,491,181.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJP8		NATIONSTAR MORTGAGE, LLC	20	$1,988,101.98	70.92%	0	$0.00	NA	0	$0
		Unavailable	8	$815,070.22	29.08%	0	$0.00	NA	0	$0
Total			**28**	**$2,803,172.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJQ6		NATIONSTAR MORTGAGE, LLC	31	$4,082,012.01	73.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,453,463.55	26.26%	0	$0.00	NA	0	$0
Total			**42**	**$5,535,475.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJR4		NATIONSTAR MORTGAGE, LLC	8	$2,805,047.00	76.09%	0	$0.00	NA	0	$0
		Unavailable	3	$881,599.01	23.91%	0	$0.00	NA	0	$0
Total			**11**	**$3,686,646.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJS2		NATIONSTAR MORTGAGE, LLC	2	$644,487.26	16.96%	0	$0.00	NA	0	$0
		Unavailable	9	$3,154,457.69	83.04%	0	$0.00	NA	0	$0
Total			**11**	**$3,798,944.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJT0		NATIONSTAR MORTGAGE, LLC	7	$1,618,950.28	76.51%	0	$0.00	NA	0	$0
		Unavailable	2	$497,052.84	23.49%	0	$0.00	NA	0	$0
Total			**9**	**$2,116,003.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJU7		NATIONSTAR MORTGAGE, LLC	9	$2,243,555.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,243,555.02**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	$4,459,944.41	91.56%	0	$0.00	NA	0	$0
		Unavailable	2	$411,255.31	8.44%	0	$0.00	NA	0	$0
Total			**18**	**$4,871,199.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	$3,371,691.50	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$241,216.47	6.68%	0	$0.00	NA	0	$0
Total			**14**	**$3,612,907.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	$1,199,461.96	78.25%	0	$0.00	NA	0	$0
		Unavailable	5	$333,366.71	21.75%	0	$0.00	NA	0	$0
Total			**25**	**$1,532,828.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	$1,328,858.12	70.3%	0	$0.00	NA	0	$0
		Unavailable	6	$561,465.07	29.7%	0	$0.00	NA	0	$0
Total			**20**	**$1,890,323.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	$1,536,873.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,536,873.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK27		BANK OF AMERICA, N.A.	51	$13,324,445.31	88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,816,500.00	12%	0	$0.00	NA	0	$0
Total			**57**	**$15,140,945.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK35		BANK OF AMERICA, N.A.	125	$33,345,604.63	66.45%	0	$0.00	NA	0	$0
		Unavailable	60	$16,834,359.78	33.55%	0	$0.00	NA	0	$0
Total			**185**	**$50,179,964.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK43		BANK OF AMERICA, N.A.	11	$3,237,518.13	32.37%	0	$0.00	NA	0	$0
		Unavailable	24	$6,763,710.03	67.63%	0	$0.00	NA	0	$0
Total			**35**	**$10,001,228.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK50		BANK OF AMERICA, N.A.	34	$9,569,773.74	63.73%	0	$0.00	NA	0	$0
		Unavailable	20	$5,446,026.64	36.27%	0	$0.00	NA	0	$0
Total			**54**	**$15,015,800.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK68		BANK OF AMERICA, N.A.	28	$7,849,880.30	78.2%	0	$0.00	NA	0	$0

		Unavailable	8	$2,187,700.00	21.8%	0	$0.00	NA	0	$0
Total			**36**	**$10,037,580.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK76		BANK OF AMERICA, N.A.	44	$11,249,567.96	93.29%	0	$0.00	NA	0	$0
		Unavailable	4	$809,762.27	6.71%	0	$0.00	NA	0	$0
Total			**48**	**$12,059,330.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK84		BANK OF AMERICA, N.A.	20	$4,764,712.95	95.13%	0	$0.00	NA	0	$0
		Unavailable	1	$243,749.62	4.87%	0	$0.00	NA	0	$0
Total			**21**	**$5,008,462.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASK92		BANK OF AMERICA, N.A.	140	$35,868,376.16	89.66%	0	$0.00	NA	0	$0
		Unavailable	10	$4,134,963.79	10.34%	0	$0.00	NA	0	$0
Total			**150**	**$40,003,339.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKB7		Unavailable	12	$1,546,187.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,546,187.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKC5		Unavailable	93	$17,760,733.77	100%	0	$0.00	NA	0	$0
Total			**93**	**$17,760,733.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKD3		Unavailable	42	$8,974,683.86	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,974,683.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKE1		Unavailable	6	$1,084,260.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,084,260.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	$251,050.00	19.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,019,686.01	80.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,270,736.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKG6		STONEGATE MORTGAGE CORPORATION	2	$395,000.00	12.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,697,957.82	87.23%	0	$0.00	NA	0	$0
Total			**13**	**$3,092,957.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKJ0		Unavailable	5	$1,016,446.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,016,446.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKK7		Unavailable	8	$1,179,045.06	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,179,045.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKM3		Unavailable	8	$2,095,549.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,095,549.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKN1		Unavailable	6	$1,272,306.88	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,272,306.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKP6		Unavailable	9	$1,063,613.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,613.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKQ4		Unavailable	21	$2,868,297.86	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,868,297.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKR2		Unavailable	17	$2,777,260.61	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,777,260.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKS0		Unavailable	17	$3,198,054.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,198,054.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKT8		Unavailable	11	$2,328,145.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,328,145.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKU5		Unavailable	4	$1,030,723.40	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,030,723.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKW1		CROWN MORTGAGE COMPANY	5	$1,033,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKX9		BANK OF AMERICA, N.A.	17	$4,366,681.18	87%	0	$0.00	NA	0	$0
		Unavailable	2	$652,579.69	13%	0	$0.00	NA	0	$0
Total			**19**	**$5,019,260.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKY7		BANK OF AMERICA, N.A.	17	$5,079,722.94	33.63%	0	$0.00	NA	0	$0
		Unavailable	33	$10,025,873.61	66.37%	0	$0.00	NA	0	$0
Total			**50**	**$15,105,596.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASKZ4		BANK OF AMERICA, N.A.	40	$11,066,416.67	54.81%	0	$0.00	NA	0	$0
		Unavailable	34	$9,123,531.16	45.19%	0	$0.00	NA	0	$0
Total			**74**	**$20,189,947.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL26			242	$16,291,891.24	81.06%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		Unavailable	56	$3,807,207.68	18.94%	0	$0.00	NA	0	$0
Total			**298**	**$20,099,098.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL34		BANK OF AMERICA, N.A.	33	$8,599,133.01	85.16%	0	$0.00	NA	0	$0
		Unavailable	4	$1,498,583.01	14.84%	0	$0.00	NA	0	$0
Total			**37**	**$10,097,716.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL42		BANK OF AMERICA, N.A.	24	$6,364,305.43	62.95%	0	$0.00	NA	0	$0
		Unavailable	14	$3,745,980.98	37.05%	0	$0.00	NA	0	$0
Total			**38**	**$10,110,286.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL59		BANK OF AMERICA, N.A.	42	$4,154,869.96	82.34%	0	$0.00	NA	0	$0
		Unavailable	9	$890,932.19	17.66%	0	$0.00	NA	0	$0
Total			**51**	**$5,045,802.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL67		BANK OF AMERICA, N.A.	19	$4,695,945.79	46.25%	0	$0.00	NA	0	$0
		Unavailable	21	$5,457,086.08	53.75%	0	$0.00	NA	0	$0
Total			**40**	**$10,153,031.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL75		BANK OF AMERICA, N.A.	75	$19,008,504.48	38.02%	0	$0.00	NA	0	$0
		Unavailable	113	$30,993,108.88	61.98%	0	$0.00	NA	0	$0
Total			**188**	**$50,001,613.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASL91		BANK OF AMERICA, N.A.	27	$5,925,059.00	89.1%	0	$0.00	NA	0	$0
		Unavailable	3	$725,208.90	10.9%	0	$0.00	NA	0	$0
Total			**30**	**$6,650,267.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLA8		BANK OF AMERICA, N.A.	8	$2,177,095.52	43.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,828,047.61	56.5%	0	$0.00	NA	0	$0
Total			**21**	**$5,005,143.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLB6		BANK OF AMERICA, N.A.	113	$58,264,812.59	57.93%	0	$0.00	NA	0	$0
		Unavailable	81	$42,313,920.51	42.07%	0	$0.00	NA	0	$0
Total			**194**	**$100,578,733.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLC4		BANK OF AMERICA,	36	$4,962,149.62	61.86%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	22	$3,059,304.44	38.14%	0	$0.00	NA	0	$0
Total			**58**	**$8,021,454.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLD2		BANK OF AMERICA, N.A.	15	$4,632,906.00	57.87%	0	$0.00	NA	0	$0
		Unavailable	10	$3,372,509.06	42.13%	0	$0.00	NA	0	$0
Total			**25**	**$8,005,415.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLE0		BANK OF AMERICA, N.A.	33	$5,236,605.94	74.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,805,106.44	25.63%	0	$0.00	NA	0	$0
Total			**44**	**$7,041,712.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLF7		BANK OF AMERICA, N.A.	32	$4,364,965.00	72.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,662,657.44	27.58%	0	$0.00	NA	0	$0
Total			**44**	**$6,027,622.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLG5		BANK OF AMERICA, N.A.	70	$8,224,683.50	81.53%	0	$0.00	NA	0	$0
		Unavailable	16	$1,863,837.12	18.47%	0	$0.00	NA	0	$0
Total			**86**	**$10,088,520.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLH3		BANK OF AMERICA, N.A.	70	$4,711,186.00	94.14%	0	$0.00	NA	0	$0
		Unavailable	5	$293,500.00	5.86%	0	$0.00	NA	0	$0
Total			**75**	**$5,004,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLJ9		BANK OF AMERICA, N.A.	103	$26,715,871.30	88.72%	0	$0.00	NA	0	$0
		Unavailable	10	$3,395,714.73	11.28%	0	$0.00	NA	0	$0
Total			**113**	**$30,111,586.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLK6		BANK OF AMERICA, N.A.	83	$8,036,822.09	80.17%	0	$0.00	NA	0	$0
		Unavailable	20	$1,987,384.60	19.83%	0	$0.00	NA	0	$0
Total			**103**	**$10,024,206.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLL4		BANK OF AMERICA, N.A.	201	$57,224,094.96	94.68%	0	$0.00	NA	0	$0
		Unavailable	9	$3,217,003.10	5.32%	0	$0.00	NA	0	$0
Total			**210**	**$60,441,098.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLM2		BANK OF AMERICA, N.A.	26	$6,558,860.49	65.25%	0	$0.00	NA	0	$0

		Unavailable	15	$3,492,538.69	34.75%	0	$0.00	NA	0	$0
Total			**41**	**$10,051,399.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLQ3		BANK OF AMERICA, N.A.	21	$4,787,308.65	95.18%	0	$0.00	NA	0	$0
		Unavailable	1	$242,192.52	4.82%	0	$0.00	NA	0	$0
Total			**22**	**$5,029,501.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLR1		BANK OF AMERICA, N.A.	23	$5,011,508.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,011,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLS9		BANK OF AMERICA, N.A.	33	$4,633,019.55	91.82%	0	$0.00	NA	0	$0
		Unavailable	3	$412,833.67	8.18%	0	$0.00	NA	0	$0
Total			**36**	**$5,045,853.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLT7		BANK OF AMERICA, N.A.	24	$6,156,030.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,156,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLU4		BANK OF AMERICA, N.A.	59	$3,545,133.53	70.43%	0	$0.00	NA	0	$0
		Unavailable	24	$1,488,318.57	29.57%	0	$0.00	NA	0	$0
Total			**83**	**$5,033,452.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLV2		BANK OF AMERICA, N.A.	74	$11,962,917.09	91.32%	0	$0.00	NA	0	$0
		Unavailable	7	$1,137,375.09	8.68%	0	$0.00	NA	0	$0
Total			**81**	**$13,100,292.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLW0		BANK OF AMERICA, N.A.	10	$2,566,720.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,566,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLX8		BANK OF AMERICA, N.A.	73	$20,566,536.60	58.75%	0	$0.00	NA	0	$0
		Unavailable	47	$14,442,198.09	41.25%	0	$0.00	NA	0	$0
Total			**120**	**$35,008,734.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLY6		BANK OF AMERICA, N.A.	27	$4,506,657.43	87.56%	0	$0.00	NA	0	$0
		Unavailable	4	$640,294.07	12.44%	0	$0.00	NA	0	$0
Total			**31**	**$5,146,951.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASLZ3		BANK OF AMERICA,	30	$4,150,974.00	83.06%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	6	$846,736.11	16.94%	0	$0.00	NA	0	$0
Total			**36**	**$4,997,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM25		BANK OF AMERICA, N.A.	35	$18,335,353.36	45.57%	0	$0.00	NA	0	$0
		Unavailable	42	$21,900,831.92	54.43%	0	$0.00	NA	0	$0
Total			**77**	**$40,236,185.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM33		BANK OF AMERICA, N.A.	15	$10,273,488.00	25.58%	0	$0.00	NA	0	$0
		Unavailable	43	$29,893,903.51	74.42%	0	$0.00	NA	0	$0
Total			**58**	**$40,167,391.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM41		BANK OF AMERICA, N.A.	14	$6,905,402.68	68.71%	0	$0.00	NA	0	$0
		Unavailable	6	$3,144,284.83	31.29%	0	$0.00	NA	0	$0
Total			**20**	**$10,049,687.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM58		BANK OF AMERICA, N.A.	16	$11,948,461.44	59.41%	0	$0.00	NA	0	$0
		Unavailable	12	$8,164,603.35	40.59%	0	$0.00	NA	0	$0
Total			**28**	**$20,113,064.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM66		BANK OF AMERICA, N.A.	4	$2,732,475.64	27.27%	0	$0.00	NA	0	$0
		Unavailable	10	$7,285,901.11	72.73%	0	$0.00	NA	0	$0
Total			**14**	**$10,018,376.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM74		BANK OF AMERICA, N.A.	17	$2,651,432.34	52.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,392,018.48	47.43%	0	$0.00	NA	0	$0
Total			**32**	**$5,043,450.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM82		BANK OF AMERICA, N.A.	56	$13,427,635.47	53.44%	0	$0.00	NA	0	$0
		Unavailable	48	$11,701,247.02	46.56%	0	$0.00	NA	0	$0
Total			**104**	**$25,128,882.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASM90		BANK OF AMERICA, N.A.	23	$1,656,652.40	82.75%	0	$0.00	NA	0	$0
		Unavailable	5	$345,394.46	17.25%	0	$0.00	NA	0	$0
Total			**28**	**$2,002,046.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMA7		BANK OF AMERICA, N.A.	15	$3,443,220.00	94.28%	0	$0.00	NA	0	$0

		Unavailable	1	$209,065.94	5.72%	0	$0.00	NA	0	$0
Total			**16**	**$3,652,285.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMB5		BANK OF AMERICA, N.A.	14	$2,253,103.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,253,103.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMC3		BANK OF AMERICA, N.A.	18	$1,754,738.92	94.39%	0	$0.00	NA	0	$0
		Unavailable	1	$104,204.49	5.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,858,943.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMD1		BANK OF AMERICA, N.A.	7	$1,824,655.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,824,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASME9		BANK OF AMERICA, N.A.	11	$1,300,236.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,300,236.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMF6		BANK OF AMERICA, N.A.	7	$1,273,872.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,273,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMG4		BANK OF AMERICA, N.A.	9	$1,898,984.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,898,984.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMH2		BANK OF AMERICA, N.A.	12	$892,881.71	46.54%	0	$0.00	NA	0	$0
		Unavailable	15	$1,025,791.18	53.46%	0	$0.00	NA	0	$0
Total			**27**	**$1,918,672.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMJ8		BANK OF AMERICA, N.A.	7	$1,797,186.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,797,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMK5		BANK OF AMERICA, N.A.	19	$2,565,320.37	95.26%	0	$0.00	NA	0	$0
		Unavailable	1	$127,511.05	4.74%	0	$0.00	NA	0	$0
Total			**20**	**$2,692,831.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASML3		BANK OF AMERICA, N.A.	44	$2,351,451.01	97.08%	0	$0.00	NA	0	$0
		Unavailable	1	$70,800.00	2.92%	0	$0.00	NA	0	$0
Total			**45**	**$2,422,251.01**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASMM1		BANK OF AMERICA, N.A.	5	$842,744.17	83.32%	0	$0.00	NA	0	$0
		Unavailable	1	$168,750.00	16.68%	0	$0.00	NA	0	$0
Total			**6**	**$1,011,494.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMN9		BANK OF AMERICA, N.A.	77	$16,883,739.63	67.51%	0	$0.00	NA	0	$0
		Unavailable	35	$8,124,052.82	32.49%	0	$0.00	NA	0	$0
Total			**112**	**$25,007,792.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMP4		BANK OF AMERICA, N.A.	10	$6,932,286.66	27.51%	0	$0.00	NA	0	$0
		Unavailable	26	$18,268,941.06	72.49%	0	$0.00	NA	0	$0
Total			**36**	**$25,201,227.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMQ2		BANK OF AMERICA, N.A.	24	$2,252,959.41	75.05%	0	$0.00	NA	0	$0
		Unavailable	8	$749,136.32	24.95%	0	$0.00	NA	0	$0
Total			**32**	**$3,002,095.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMR0		BANK OF AMERICA, N.A.	7	$949,528.52	47.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,065,364.79	52.87%	0	$0.00	NA	0	$0
Total			**15**	**$2,014,893.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMS8		BANK OF AMERICA, N.A.	8	$1,953,234.00	63.23%	0	$0.00	NA	0	$0
		Unavailable	4	$1,135,900.00	36.77%	0	$0.00	NA	0	$0
Total			**12**	**$3,089,134.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMT6		BANK OF AMERICA, N.A.	61	$15,700,585.14	51.86%	0	$0.00	NA	0	$0
		Unavailable	59	$14,576,577.57	48.14%	0	$0.00	NA	0	$0
Total			**120**	**$30,277,162.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMU3		BANK OF AMERICA, N.A.	61	$3,837,598.60	84.94%	0	$0.00	NA	0	$0
		Unavailable	11	$680,593.90	15.06%	0	$0.00	NA	0	$0
Total			**72**	**$4,518,192.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMV1		BANK OF AMERICA, N.A.	7	$1,781,876.35	17.67%	0	$0.00	NA	0	$0
		Unavailable	34	$8,302,197.65	82.33%	0	$0.00	NA	0	$0
Total			**41**	**$10,084,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASMW9		BANK OF AMERICA, N.A.	13	$3,887,567.50	38.85%	0	$0.00	NA	0	$0
		Unavailable	21	$6,118,100.13	61.15%	0	$0.00	NA	0	$0
Total			**34**	**$10,005,667.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMX7		BANK OF AMERICA, N.A.	32	$7,905,064.14	78.91%	0	$0.00	NA	0	$0
		Unavailable	6	$2,112,724.38	21.09%	0	$0.00	NA	0	$0
Total			**38**	**$10,017,788.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMY5		BANK OF AMERICA, N.A.	47	$14,017,966.60	70.08%	0	$0.00	NA	0	$0
		Unavailable	19	$5,983,728.45	29.92%	0	$0.00	NA	0	$0
Total			**66**	**$20,001,695.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASMZ2		BANK OF AMERICA, N.A.	7	$3,528,290.71	17.5%	0	$0.00	NA	0	$0
		Unavailable	32	$16,628,039.43	82.5%	0	$0.00	NA	0	$0
Total			**39**	**$20,156,330.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN24		Unavailable	14	$2,041,357.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,041,357.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN32		Unavailable	6	$1,000,852.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,852.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN40		Unavailable	12	$2,640,948.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,640,948.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN57		Unavailable	8	$1,117,297.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,117,297.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN65		Unavailable	8	$1,293,249.95	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,293,249.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN73		Unavailable	193	$54,996,297.73	100%	0	$0.00	NA	0	$0
Total			**193**	**$54,996,297.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN81		Unavailable	23	$5,950,951.09	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,950,951.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASN99		Unavailable	36	$4,846,448.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,846,448.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNA6		BANK OF AMERICA, N.A.	41	$9,177,233.03	61.17%	0	$0.00	NA	0	$0

		Unavailable	21	$5,824,891.06	38.83%	1	$325,882.83	NA	0	$0
Total			**62**	**$15,002,124.09**	**100%**	**1**	**$325,882.83**		**0**	**$0**
3138ASNB4		BANK OF AMERICA, N.A.	17	$5,044,533.41	50.35%	0	$0.00	NA	0	$0
		Unavailable	18	$4,974,124.60	49.65%	0	$0.00	NA	0	$0
Total			**35**	**$10,018,658.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNC2		BANK OF AMERICA, N.A.	5	$1,108,924.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,108,924.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASND0		BANK OF AMERICA, N.A.	14	$9,508,459.79	62.94%	0	$0.00	NA	0	$0
		Unavailable	8	$5,597,831.18	37.06%	0	$0.00	NA	0	$0
Total			**22**	**$15,106,290.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNE8		BANK OF AMERICA, N.A.	33	$8,263,615.28	81.86%	0	$0.00	NA	0	$0
		Unavailable	6	$1,831,503.00	18.14%	0	$0.00	NA	0	$0
Total			**39**	**$10,095,118.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNF5		BANK OF AMERICA, N.A.	92	$12,570,553.78	83.35%	0	$0.00	NA	0	$0
		Unavailable	18	$2,511,554.00	16.65%	0	$0.00	NA	0	$0
Total			**110**	**$15,082,107.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNG3		BANK OF AMERICA, N.A.	133	$12,968,952.82	85.74%	0	$0.00	NA	0	$0
		Unavailable	22	$2,157,227.33	14.26%	0	$0.00	NA	0	$0
Total			**155**	**$15,126,180.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNH1		BANK OF AMERICA, N.A.	48	$7,762,121.78	95.96%	0	$0.00	NA	0	$0
		Unavailable	2	$327,162.13	4.04%	0	$0.00	NA	0	$0
Total			**50**	**$8,089,283.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNJ7		BANK OF AMERICA, N.A.	141	$40,005,195.49	79.41%	0	$0.00	NA	0	$0
		Unavailable	31	$10,371,672.71	20.59%	0	$0.00	NA	0	$0
Total			**172**	**$50,376,868.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNK4		BANK OF AMERICA, N.A.	39	$9,694,107.16	96.45%	1	$200,761.10	NA	0	$0
		Unavailable	1	$357,137.96	3.55%	0	$0.00	NA	0	$0
Total			**40**	**$10,051,245.12**	**100%**	**1**	**$200,761.10**		**0**	**$0**

3138ASNL2		BANK OF AMERICA, N.A.	24	$5,871,093.59	48.61%	0	$0.00	NA	0	$0
		Unavailable	22	$6,205,650.52	51.39%	0	$0.00	NA	0	$0
Total			**46**	**$12,076,744.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNM0		BANK OF AMERICA, N.A.	74	$20,593,069.26	51.12%	0	$0.00	NA	0	$0
		Unavailable	70	$19,687,068.14	48.88%	0	$0.00	NA	0	$0
Total			**144**	**$40,280,137.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNN8		BANK OF AMERICA, N.A.	21	$5,922,466.08	39.23%	0	$0.00	NA	0	$0
		Unavailable	35	$9,173,646.18	60.77%	0	$0.00	NA	0	$0
Total			**56**	**$15,096,112.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNP3		BANK OF AMERICA, N.A.	5	$1,059,994.11	52.62%	0	$0.00	NA	0	$0
		Unavailable	4	$954,527.42	47.38%	0	$0.00	NA	0	$0
Total			**9**	**$2,014,521.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNQ1		BANK OF AMERICA, N.A.	43	$11,260,209.31	74.87%	0	$0.00	NA	0	$0
		Unavailable	15	$3,779,814.59	25.13%	0	$0.00	NA	0	$0
Total			**58**	**$15,040,023.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNR9		BANK OF AMERICA, N.A.	50	$12,869,960.00	42.89%	0	$0.00	NA	0	$0
		Unavailable	59	$17,138,017.42	57.11%	0	$0.00	NA	0	$0
Total			**109**	**$30,007,977.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNS7		BANK OF AMERICA, N.A.	90	$21,895,106.28	54.69%	0	$0.00	NA	0	$0
		Unavailable	78	$18,138,925.22	45.31%	0	$0.00	NA	0	$0
Total			**168**	**$40,034,031.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNT5		BANK OF AMERICA, N.A.	49	$4,833,083.00	96.3%	0	$0.00	NA	0	$0
		Unavailable	2	$185,600.00	3.7%	0	$0.00	NA	0	$0
Total			**51**	**$5,018,683.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNU2		BANK OF AMERICA, N.A.	54	$8,844,530.00	88.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,146,000.00	11.47%	0	$0.00	NA	0	$0
Total			**61**	**$9,990,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASNV0		Unavailable	1	$92,588.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$92,588.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNW8		Unavailable	1	$150,120.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$150,120.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNX6		BANK OF AMERICA, N.A.	26	$7,164,705.73	71.56%	0	$0.00	NA	0	$0
		Unavailable	8	$2,848,104.21	28.44%	0	$0.00	NA	0	$0
Total			**34**	**$10,012,809.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASNZ1		BANK OF AMERICA, N.A.	146	$37,477,374.00	74.26%	0	$0.00	NA	0	$0
		Unavailable	53	$12,991,177.86	25.74%	0	$0.00	NA	0	$0
Total			**199**	**$50,468,551.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP22		Unavailable	11	$1,778,526.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,778,526.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP30		Unavailable	6	$1,786,331.18	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,786,331.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP48		Unavailable	7	$1,720,564.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,720,564.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP55		Unavailable	46	$11,051,397.56	100%	1	$219,425.41	NA	1	$219,425
Total			**46**	**$11,051,397.56**	**100%**	**1**	**$219,425.41**		**1**	**$219,425**
3138ASP63		Unavailable	11	$1,036,316.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,316.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP71		Unavailable	15	$3,473,398.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,473,398.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP89		Unavailable	26	$2,987,726.42	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,987,726.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASP97		Unavailable	20	$4,891,491.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,891,491.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPA4		Unavailable	8	$1,896,940.92	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,896,940.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPB2		Unavailable	38	$7,456,005.03	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,456,005.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASPC0		Unavailable	158	$42,066,258.85	100%	0	$0.00	NA	0	$0
Total			**158**	**$42,066,258.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPD8		Unavailable	20	$5,768,796.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,768,796.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPE6		Unavailable	13	$1,473,057.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,473,057.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPF3		Unavailable	57	$8,339,222.60	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,339,222.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPG1		Unavailable	7	$1,422,967.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,422,967.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPJ5		Unavailable	18	$4,008,661.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,008,661.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPL0		Unavailable	70	$16,725,950.81	100%	0	$0.00	NA	0	$0
Total			**70**	**$16,725,950.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPM8		Unavailable	5	$1,166,613.45	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,166,613.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPN6		Unavailable	10	$1,378,781.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,378,781.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPP1		Unavailable	7	$1,286,145.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,286,145.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPQ9		Unavailable	35	$4,469,957.83	100%	1	$255,411.03	NA	0	$0
Total			**35**	**$4,469,957.83**	**100%**	**1**	**$255,411.03**		**0**	**$0**
3138ASPR7		Unavailable	14	$1,770,678.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,770,678.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPS5		Unavailable	31	$4,949,986.87	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,949,986.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPT3		Unavailable	27	$2,210,332.36	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,210,332.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPU0		Unavailable	9	$1,149,491.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,149,491.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASPV8		Unavailable	16	$3,747,450.95	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,747,450.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPW6		Unavailable	6	$1,434,450.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,434,450.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPX4		Unavailable	16	$1,340,335.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,340,335.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPY2		Unavailable	9	$1,007,135.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,135.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASPZ9		Unavailable	11	$1,561,841.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,561,841.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ21		EVERBANK	83	$20,252,205.03	45.73%	0	$0.00	NA	0	$0
		Unavailable	91	$24,032,043.61	54.27%	0	$0.00	NA	0	$0
Total			**174**	**$44,284,248.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ39		EVERBANK	10	$1,028,725.80	66.61%	0	$0.00	NA	0	$0
		Unavailable	5	$515,756.71	33.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,544,482.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ47		EVERBANK	24	$3,168,632.49	65.39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,677,244.49	34.61%	0	$0.00	NA	0	$0
Total			**37**	**$4,845,876.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ54		EVERBANK	12	$1,179,288.45	74.91%	0	$0.00	NA	0	$0
		Unavailable	4	$394,887.14	25.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,574,175.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ62		EVERBANK	20	$2,606,449.95	68.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,211,932.46	31.74%	0	$0.00	NA	0	$0
Total			**29**	**$3,818,382.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ70		EVERBANK	8	$1,298,418.27	49.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,318,498.40	50.38%	0	$0.00	NA	0	$0
Total			**16**	**$2,616,916.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ88		EVERBANK	9	$1,522,753.73	41.61%	0	$0.00	NA	0	$0
		Unavailable	13	$2,137,028.19	58.39%	0	$0.00	NA	0	$0
Total			**22**	**$3,659,781.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQ96		EVERBANK	1	$151,055.14	14.39%	0	$0.00	NA	0	$0
		Unavailable	2	$898,867.68	85.61%	0	$0.00	NA	0	$0

Total			**3**	**$1,049,922.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQD7		Unavailable	19	$1,484,915.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,484,915.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQE5		Unavailable	10	$1,179,825.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,179,825.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQF2		Unavailable	11	$1,514,170.24	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,514,170.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQG0		Unavailable	9	$1,359,997.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,359,997.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQH8		Unavailable	11	$2,858,324.53	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,858,324.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQJ4		Unavailable	4	$1,136,367.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,136,367.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQK1		Unavailable	17	$4,463,141.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,463,141.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQL9		Unavailable	5	$1,345,478.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,345,478.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQM7		Unavailable	10	$2,750,762.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,750,762.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQN5		Unavailable	11	$3,041,082.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,041,082.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQR6		COLONIAL SAVINGS FA	27	$3,798,641.07	58.5%	0	$0.00	NA	0	$0
		Unavailable	18	$2,694,296.54	41.5%	0	$0.00	NA	0	$0
Total			**45**	**$6,492,937.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQS4		EVERBANK	21	$2,298,037.69	34.95%	0	$0.00	NA	0	$0
		Unavailable	22	$4,277,233.63	65.05%	0	$0.00	NA	0	$0
Total			**43**	**$6,575,271.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQT2		EVERBANK	13	$2,801,262.09	39.3%	0	$0.00	NA	0	$0
		Unavailable	20	$4,327,416.10	60.7%	0	$0.00	NA	0	$0
Total			**33**	**$7,128,678.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASQU9		EVERBANK	179	$25,925,262.80	69.42%	0	$0.00	NA	0	$0
		Unavailable	64	$11,419,697.56	30.58%	0	$0.00	NA	0	$0
Total			**243**	**$37,344,960.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQV7		EVERBANK	8	$413,038.05	30.86%	0	$0.00	NA	0	$0
		Unavailable	8	$925,439.30	69.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,338,477.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQW5		EVERBANK	42	$7,084,255.76	61.38%	0	$0.00	NA	0	$0
		Unavailable	20	$4,457,578.23	38.62%	0	$0.00	NA	0	$0
Total			**62**	**$11,541,833.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQX3		EVERBANK	10	$1,627,990.96	66.71%	0	$0.00	NA	0	$0
		Unavailable	4	$812,457.16	33.29%	0	$0.00	NA	0	$0
Total			**14**	**$2,440,448.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQY1		EVERBANK	19	$3,190,466.04	36.56%	0	$0.00	NA	0	$0
		Unavailable	30	$5,537,032.64	63.44%	0	$0.00	NA	0	$0
Total			**49**	**$8,727,498.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASQZ8		EVERBANK	6	$1,181,803.94	37.23%	0	$0.00	NA	0	$0
		Unavailable	14	$1,992,117.20	62.77%	0	$0.00	NA	0	$0
Total			**20**	**$3,173,921.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR20		WELLS FARGO BANK, N.A.	434	$57,106,170.81	43.06%	0	$0.00	NA	0	$0
		Unavailable	576	$75,508,049.86	56.94%	0	$0.00	NA	0	$0
Total			**1,010**	**$132,614,220.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR38		WELLS FARGO BANK, N.A.	367	$59,956,111.43	37.52%	0	$0.00	NA	0	$0
		Unavailable	612	$99,850,849.41	62.48%	1	$167,837.92	NA	1	$167,837
Total			**979**	**$159,806,960.84**	**100%**	**1**	**$167,837.92**		**1**	**$167,837**
3138ASR46		WELLS FARGO BANK, N.A.	246	$62,767,540.20	20.56%	0	$0.00	NA	0	$0
		Unavailable	930	$242,475,521.35	79.44%	0	$0.00	NA	0	$0
Total			**1,176**	**$305,243,061.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR53		WELLS FARGO BANK, N.A.	1,936	$607,195,628.39	43.48%	0	$0.00	NA	0	$0
		Unavailable	2,556	$789,261,054.02	56.52%	0	$0.00	NA	0	$0
Total			**4,492**	**$1,396,456,682.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR61		WELLS FARGO BANK, N.A.	1	$438,659.96	0.46%	0	$0.00	NA	0	$0

		Unavailable	171	$95,051,001.33	99.54%	0	$0.00	NA	0	$0
Total			**172**	**$95,489,661.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR79		WELLS FARGO BANK, N.A.	126	$70,852,503.33	71.39%	0	$0.00	NA	0	$0
		Unavailable	47	$28,389,842.93	28.61%	0	$0.00	NA	0	$0
Total			**173**	**$99,242,346.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR87		WELLS FARGO BANK, N.A.	444	$28,511,748.73	37.46%	0	$0.00	NA	0	$0
		Unavailable	715	$47,610,910.87	62.54%	0	$0.00	NA	0	$0
Total			**1,159**	**$76,122,659.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASR95		WELLS FARGO BANK, N.A.	350	$34,526,942.71	32.21%	0	$0.00	NA	0	$0
		Unavailable	740	$72,680,868.67	67.79%	0	$0.00	NA	0	$0
Total			**1,090**	**$107,207,811.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRA2		EVERBANK	17	$4,434,226.61	59.99%	0	$0.00	NA	0	$0
		Unavailable	10	$2,957,840.40	40.01%	0	$0.00	NA	0	$0
Total			**27**	**$7,392,067.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRB0		EVERBANK	48	$14,249,331.09	57.05%	0	$0.00	NA	0	$0
		Unavailable	41	$10,726,538.47	42.95%	0	$0.00	NA	0	$0
Total			**89**	**$24,975,869.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRC8		EVERBANK	4	$991,588.20	54.23%	0	$0.00	NA	0	$0
		Unavailable	3	$836,806.06	45.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,828,394.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRD6		EVERBANK	6	$393,224.99	38.84%	0	$0.00	NA	0	$0
		Unavailable	10	$619,123.40	61.16%	0	$0.00	NA	0	$0
Total			**16**	**$1,012,348.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRE4		EVERBANK	1	$118,123.59	11.63%	0	$0.00	NA	0	$0
		Unavailable	7	$897,445.96	88.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,015,569.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRF1		EVERBANK	5	$1,489,214.18	89.44%	0	$0.00	NA	0	$0
		Unavailable	1	$175,793.37	10.56%	0	$0.00	NA	0	$0
Total			**6**	**$1,665,007.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRG9		Unavailable	4	$1,201,425.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,201,425.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRH7		EVERBANK	3	$783,942.00	46.09%	0	$0.00	NA	0	$0

		Unavailable	3	$917,078.61	53.91%	0	$0.00	NA	0	$0
Total			**6**	**$1,701,020.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRJ3		EVERBANK	4	$1,210,208.74	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,210,208.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRK0		EVERBANK	5	$1,481,983.61	46.54%	0	$0.00	NA	0	$0
		Unavailable	4	$1,702,465.38	53.46%	0	$0.00	NA	0	$0
Total			**9**	**$3,184,448.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRM6		EVERBANK	16	$1,061,758.37	75.23%	0	$0.00	NA	0	$0
		Unavailable	6	$349,516.76	24.77%	0	$0.00	NA	0	$0
Total			**22**	**$1,411,275.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRN4		WELLS FARGO BANK, N.A.	146	$37,747,004.07	74.67%	0	$0.00	NA	0	$0
		Unavailable	46	$12,802,561.57	25.33%	0	$0.00	NA	0	$0
Total			**192**	**$50,549,565.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRP9		WELLS FARGO BANK, N.A.	50	$14,659,559.89	77.76%	0	$0.00	NA	0	$0
		Unavailable	17	$4,191,963.27	22.24%	0	$0.00	NA	0	$0
Total			**67**	**$18,851,523.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRQ7		WELLS FARGO BANK, N.A.	10	$2,479,331.60	45.78%	0	$0.00	NA	0	$0
		Unavailable	10	$2,936,189.17	54.22%	0	$0.00	NA	0	$0
Total			**20**	**$5,415,520.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRR5		WELLS FARGO BANK, N.A.	121	$31,728,730.30	74.35%	0	$0.00	NA	0	$0
		Unavailable	42	$10,948,672.79	25.65%	0	$0.00	NA	0	$0
Total			**163**	**$42,677,403.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRS3		WELLS FARGO BANK, N.A.	30	$9,112,867.01	86.82%	0	$0.00	NA	0	$0
		Unavailable	6	$1,382,892.87	13.18%	0	$0.00	NA	0	$0
Total			**36**	**$10,495,759.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRT1		WELLS FARGO BANK, N.A.	34	$9,812,205.47	29.3%	0	$0.00	NA	0	$0
		Unavailable	88	$23,677,007.00	70.7%	0	$0.00	NA	0	$0
Total			**122**	**$33,489,212.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRU8		WELLS FARGO BANK, N.A.	81	$46,490,896.95	46.42%	0	$0.00	NA	0	$0

		Unavailable	91	$53,663,086.14	53.58%	0	$0.00	NA	0	$0
Total			**172**	**$100,153,983.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRV6		WELLS FARGO BANK, N.A.	15	$8,398,406.94	6.67%	0	$0.00	NA	0	$0
		Unavailable	204	$117,537,461.14	93.33%	0	$0.00	NA	0	$0
Total			**219**	**$125,935,868.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRW4		WELLS FARGO BANK, N.A.	194	$112,016,600.06	74.47%	0	$0.00	NA	0	$0
		Unavailable	66	$38,404,615.85	25.53%	0	$0.00	NA	0	$0
Total			**260**	**$150,421,215.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRX2		WELLS FARGO BANK, N.A.	107	$60,497,954.25	40.39%	0	$0.00	NA	0	$0
		Unavailable	155	$89,272,879.32	59.61%	0	$0.00	NA	0	$0
Total			**262**	**$149,770,833.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRY0		WELLS FARGO BANK, N.A.	67	$4,817,541.80	30.91%	0	$0.00	NA	0	$0
		Unavailable	157	$10,766,961.88	69.09%	0	$0.00	NA	0	$0
Total			**224**	**$15,584,503.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASRZ7		WELLS FARGO BANK, N.A.	156	$15,272,671.97	36.21%	0	$0.00	NA	0	$0
		Unavailable	273	$26,903,597.44	63.79%	0	$0.00	NA	0	$0
Total			**429**	**$42,176,269.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS29		WELLS FARGO BANK, N.A.	274	$71,679,743.25	53.81%	0	$0.00	NA	0	$0
		Unavailable	215	$61,533,067.25	46.19%	0	$0.00	NA	0	$0
Total			**489**	**$133,212,810.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS37		WELLS FARGO BANK, N.A.	22	$12,431,800.00	53.44%	0	$0.00	NA	0	$0
		Unavailable	19	$10,830,350.94	46.56%	0	$0.00	NA	0	$0
Total			**41**	**$23,262,150.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS45		WELLS FARGO BANK, N.A.	334	$22,065,624.25	50.3%	0	$0.00	NA	0	$0
		Unavailable	334	$21,805,193.60	49.7%	0	$0.00	NA	0	$0
Total			**668**	**$43,870,817.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS52		WELLS FARGO BANK, N.A.	307	$30,006,607.98	48.26%	0	$0.00	NA	0	$0
		Unavailable	327	$32,168,606.14	51.74%	0	$0.00	NA	0	$0

Total			**634**	**$62,175,214.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS60		WELLS FARGO BANK, N.A.	882	$114,147,943.82	51.98%	0	$0.00	NA	0	$0
		Unavailable	808	$105,432,283.73	48.02%	0	$0.00	NA	0	$0
Total			**1,690**	**$219,580,227.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS78		WELLS FARGO BANK, N.A.	1,594	$389,251,806.50	45.53%	0	$0.00	NA	0	$0
		Unavailable	1,764	$465,592,398.72	54.47%	0	$0.00	NA	0	$0
Total			**3,358**	**$854,844,205.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS86		WELLS FARGO BANK, N.A.	545	$30,304,786.64	59.19%	0	$0.00	NA	0	$0
		Unavailable	338	$20,894,043.27	40.81%	0	$0.00	NA	0	$0
Total			**883**	**$51,198,829.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASS94		WELLS FARGO BANK, N.A.	144	$14,033,304.08	40.96%	0	$0.00	NA	0	$0
		Unavailable	207	$20,229,916.02	59.04%	0	$0.00	NA	0	$0
Total			**351**	**$34,263,220.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSA1		WELLS FARGO BANK, N.A.	634	$82,826,147.75	35.22%	0	$0.00	NA	0	$0
		Unavailable	1,174	$152,333,355.92	64.78%	0	$0.00	NA	0	$0
Total			**1,808**	**$235,159,503.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSB9		WELLS FARGO BANK, N.A.	360	$58,534,008.59	28.39%	0	$0.00	NA	0	$0
		Unavailable	910	$147,615,461.33	71.61%	2	$324,465.37	NA	0	$0
Total			**1,270**	**$206,149,469.92**	**100%**	**2**	**$324,465.37**		**0**	**$0**
3138ASSC7		WELLS FARGO BANK, N.A.	100	$26,682,135.22	17.69%	0	$0.00	NA	0	$0
		Unavailable	461	$124,153,296.46	82.31%	0	$0.00	NA	0	$0
Total			**561**	**$150,835,431.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSD5		WELLS FARGO BANK, N.A.	1,294	$376,289,821.25	74.7%	0	$0.00	NA	0	$0
		Unavailable	423	$127,460,944.07	25.3%	0	$0.00	NA	0	$0
Total			**1,717**	**$503,750,765.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSE3		WELLS FARGO BANK, N.A.	93	$35,324,385.60	5.75%	0	$0.00	NA	0	$0
		Unavailable	2,055	$578,699,395.85	94.25%	0	$0.00	NA	0	$0
Total			**2,148**	**$614,023,781.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASSF0		WELLS FARGO BANK, N.A.	8	$4,188,332.88	65.97%	0	$0.00	NA	0	$0
		Unavailable	4	$2,160,799.87	34.03%	0	$0.00	NA	0	$0
Total			**12**	**$6,349,132.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSG8		WELLS FARGO BANK, N.A.	451	$25,793,546.63	36.88%	0	$0.00	NA	0	$0
		Unavailable	702	$44,145,841.75	63.12%	0	$0.00	NA	0	$0
Total			**1,153**	**$69,939,388.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSH6		WELLS FARGO BANK, N.A.	166	$16,350,277.62	30.66%	0	$0.00	NA	0	$0
		Unavailable	381	$36,980,677.15	69.34%	1	$102,091.25	NA	0	$0
Total			**547**	**$53,330,954.77**	**100%**	**1**	**$102,091.25**		**0**	**$0**
3138ASSJ2		WELLS FARGO BANK, N.A.	157	$20,260,506.60	33.88%	0	$0.00	NA	0	$0
		Unavailable	309	$39,542,576.63	66.12%	1	$108,801.26	NA	0	$0
Total			**466**	**$59,803,083.23**	**100%**	**1**	**$108,801.26**		**0**	**$0**
3138ASSK9		WELLS FARGO BANK, N.A.	36	$5,852,332.64	30.11%	0	$0.00	NA	0	$0
		Unavailable	84	$13,587,197.21	69.89%	0	$0.00	NA	0	$0
Total			**120**	**$19,439,529.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSL7		WELLS FARGO BANK, N.A.	61	$15,672,709.91	30.48%	0	$0.00	NA	0	$0
		Unavailable	145	$35,740,895.53	69.52%	0	$0.00	NA	0	$0
Total			**206**	**$51,413,605.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSM5		WELLS FARGO BANK, N.A.	28	$9,109,056.86	44.49%	0	$0.00	NA	0	$0
		Unavailable	44	$11,365,196.07	55.51%	0	$0.00	NA	0	$0
Total			**72**	**$20,474,252.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSN3		WELLS FARGO BANK, N.A.	15	$882,444.17	59.3%	0	$0.00	NA	0	$0
		Unavailable	10	$605,623.45	40.7%	0	$0.00	NA	0	$0
Total			**25**	**$1,488,067.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSP8		WELLS FARGO BANK, N.A.	7	$686,823.80	51.76%	0	$0.00	NA	0	$0
		Unavailable	7	$639,994.45	48.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,326,818.25**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASSQ6		WELLS FARGO BANK, N.A.	8	$1,463,808.18	70.22%	0	$0.00	NA	0	$0
		Unavailable	3	$620,782.95	29.78%	0	$0.00	NA	0	$0
Total			**11**	**$2,084,591.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSR4		WELLS FARGO BANK, N.A.	14	$3,133,523.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,133,523.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSS2		WELLS FARGO BANK, N.A.	24	$5,637,157.55	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,637,157.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASST0		WELLS FARGO BANK, N.A.	3	$1,312,811.38	83.81%	0	$0.00	NA	0	$0
		Unavailable	1	$253,523.00	16.19%	0	$0.00	NA	0	$0
Total			**4**	**$1,566,334.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSW3		WELLS FARGO BANK, N.A.	7	$4,261,917.00	36.15%	0	$0.00	NA	0	$0
		Unavailable	13	$7,527,200.00	63.85%	0	$0.00	NA	0	$0
Total			**20**	**$11,789,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSX1		WELLS FARGO BANK, N.A.	125	$9,263,859.48	48.55%	0	$0.00	NA	0	$0
		Unavailable	144	$9,816,954.69	51.45%	0	$0.00	NA	0	$0
Total			**269**	**$19,080,814.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSY9		WELLS FARGO BANK, N.A.	255	$24,875,769.48	58.69%	0	$0.00	NA	0	$0
		Unavailable	176	$17,508,356.17	41.31%	0	$0.00	NA	0	$0
Total			**431**	**$42,384,125.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASSZ6		WELLS FARGO BANK, N.A.	119	$15,476,021.74	72.66%	0	$0.00	NA	0	$0
		Unavailable	44	$5,824,545.19	27.34%	0	$0.00	NA	0	$0
Total			**163**	**$21,300,566.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTA0		WELLS FARGO BANK, N.A.	26	$3,382,899.67	34.83%	0	$0.00	NA	0	$0
		Unavailable	50	$6,328,815.72	65.17%	0	$0.00	NA	0	$0
Total			**76**	**$9,711,715.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTB8		WELLS FARGO BANK, N.A.	103	$24,956,336.40	44.95%	0	$0.00	NA	0	$0
		Unavailable	126	$30,563,058.82	55.05%	0	$0.00	NA	0	$0

Total			**229**	**$55,519,395.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTC6		WELLS FARGO BANK, N.A.	105	$5,538,523.73	86.42%	0	$0.00	NA	0	$0
		Unavailable	16	$870,690.94	13.58%	0	$0.00	NA	0	$0
Total			**121**	**$6,409,214.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTD4		WELLS FARGO BANK, N.A.	8	$944,478.92	30.91%	0	$0.00	NA	0	$0
		Unavailable	18	$2,110,681.37	69.09%	0	$0.00	NA	0	$0
Total			**26**	**$3,055,160.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTE2		WELLS FARGO BANK, N.A.	30	$1,587,899.03	69.03%	0	$0.00	NA	0	$0
		Unavailable	15	$712,475.20	30.97%	0	$0.00	NA	0	$0
Total			**45**	**$2,300,374.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTF9		WELLS FARGO BANK, N.A.	139	$33,451,606.02	35.98%	0	$0.00	NA	0	$0
		Unavailable	269	$59,529,238.92	64.02%	0	$0.00	NA	0	$0
Total			**408**	**$92,980,844.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTG7		WELLS FARGO BANK, N.A.	43	$16,392,989.67	81.56%	0	$0.00	NA	0	$0
		Unavailable	9	$3,705,650.00	18.44%	0	$0.00	NA	0	$0
Total			**52**	**$20,098,639.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTJ1		WELLS FARGO BANK, N.A.	28	$11,101,194.19	88.64%	0	$0.00	NA	0	$0
		Unavailable	4	$1,422,613.00	11.36%	0	$0.00	NA	0	$0
Total			**32**	**$12,523,807.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTK8		WELLS FARGO BANK, N.A.	32	$11,378,593.61	90.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,229,920.00	9.75%	0	$0.00	NA	0	$0
Total			**37**	**$12,608,513.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTL6		WELLS FARGO BANK, N.A.	35	$11,705,939.58	92.86%	0	$0.00	NA	0	$0
		Unavailable	2	$900,000.00	7.14%	0	$0.00	NA	0	$0
Total			**37**	**$12,605,939.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTM4		WELLS FARGO BANK, N.A.	3	$360,444.00	34.03%	0	$0.00	NA	0	$0
		Unavailable	4	$698,806.68	65.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,059,250.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASTN2		Unavailable	5	$1,110,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,110,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU34		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,432,406.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,432,406.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU42		GATEWAY MORTGAGE GROUP LLC	3	$964,399.32	100%	0	$0.00	NA	0	$0
Total			**3**	**$964,399.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU59		PNC BANK, N.A.	111	$7,100,153.59	100%	0	$0.00	NA	0	$0
Total			**111**	**$7,100,153.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU67		PNC BANK, N.A.	72	$7,059,530.83	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,059,530.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU75		PNC BANK, N.A.	73	$9,454,436.61	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,454,436.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU83		PNC BANK, N.A.	69	$17,255,940.87	100%	0	$0.00	NA	0	$0
Total			**69**	**$17,255,940.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASU91		PNC BANK, N.A.	63	$3,945,949.29	100%	0	$0.00	NA	0	$0
Total			**63**	**$3,945,949.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASUR1		Unavailable	14	$3,010,700.80	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,010,700.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASUS9		Unavailable	33	$5,505,914.25	100%	1	$96,756.42	NA	0	$0
Total			**33**	**$5,505,914.25**	**100%**	**1**	**$96,756.42**		**0**	**$0**
3138ASV25		PHH MORTGAGE CORPORATION	3	$363,313.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	6	$715,960.60	66.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,079,273.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASV33		PHH MORTGAGE CORPORATION	62	$14,738,365.41	44.16%	0	$0.00	NA	0	$0
		Unavailable	68	$18,636,395.90	55.84%	0	$0.00	NA	0	$0
Total			**130**	**$33,374,761.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASV41			32	$9,153,475.17	98.06%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	1	$181,000.00	1.94%	0	$0.00	NA	0	$0
Total			**33**	**$9,334,475.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASV66		PHH MORTGAGE CORPORATION	35	$10,647,159.39	76.01%	0	$0.00	NA	0	$0
		Unavailable	11	$3,360,900.00	23.99%	0	$0.00	NA	0	$0
Total			**46**	**$14,008,059.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASV74		PHH MORTGAGE CORPORATION	6	$3,939,692.00	85.84%	0	$0.00	NA	0	$0
		Unavailable	1	$650,000.00	14.16%	0	$0.00	NA	0	$0
Total			**7**	**$4,589,692.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASV82		PHH MORTGAGE CORPORATION	7	$1,579,475.34	45.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,908,232.41	54.71%	0	$0.00	NA	0	$0
Total			**13**	**$3,487,707.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASV90		PHH MORTGAGE CORPORATION	1	$249,629.37	10.25%	0	$0.00	NA	0	$0
		Unavailable	9	$2,185,959.52	89.75%	0	$0.00	NA	0	$0
Total			**10**	**$2,435,588.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVA7		PNC BANK, N.A.	57	$7,344,710.79	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,344,710.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVB5		PNC BANK, N.A.	42	$4,169,137.43	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,169,137.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVC3		PNC BANK, N.A.	34	$8,271,260.48	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,271,260.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVD1		PNC BANK, N.A.	35	$1,826,527.85	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,826,527.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVE9		PNC BANK, N.A.	26	$5,769,820.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,769,820.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVF6		PNC BANK, N.A.	24	$5,761,827.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,761,827.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVG4		PNC BANK, N.A.	25	$3,233,675.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,233,675.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASVH2		PNC BANK, N.A.	21	$5,114,496.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,114,496.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVJ8		PNC BANK, N.A.	17	$4,022,254.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,022,254.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVK5		PNC BANK, N.A.	13	$1,260,933.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,260,933.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVL3		PNC BANK, N.A.	12	$2,508,426.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,508,426.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVN9		PNC BANK, N.A.	9	$2,818,799.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,818,799.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVP4		PNC BANK, N.A.	8	$2,052,095.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,052,095.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVQ2		PNC BANK, N.A.	7	$1,728,704.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,728,704.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVR0		PNC BANK, N.A.	6	$1,514,974.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,514,974.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVS8		PNC BANK, N.A.	5	$1,011,161.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,011,161.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVT6		PNC BANK, N.A.	5	$1,213,396.63	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,213,396.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVU3		PNC BANK, N.A.	4	$1,223,828.65	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,223,828.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVV1		PHH MORTGAGE CORPORATION	7	$810,732.90	77.06%	0	$0.00	NA	0	$0
		Unavailable	2	$241,354.01	22.94%	0	$0.00	NA	0	$0
Total			**9**	**$1,052,086.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVW9		PHH MORTGAGE CORPORATION	2	$574,350.00	39.3%	0	$0.00	NA	0	$0
		Unavailable	4	$887,009.52	60.7%	0	$0.00	NA	0	$0
Total			**6**	**$1,461,359.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVX7		PHH MORTGAGE CORPORATION	16	$866,837.06	48.19%	0	$0.00	NA	0	$0
		Unavailable	15	$931,817.60	51.81%	0	$0.00	NA	0	$0

Total			**31**	**$1,798,654.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVY5		PHH MORTGAGE CORPORATION	2	$380,400.00	37.61%	0	$0.00	NA	0	$0
		Unavailable	3	$631,000.00	62.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASVZ2		PHH MORTGAGE CORPORATION	8	$753,629.00	49.07%	0	$0.00	NA	0	$0
		Unavailable	8	$782,281.18	50.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,535,910.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW24		PHH MORTGAGE CORPORATION	13	$1,275,877.60	57.8%	0	$0.00	NA	0	$0
		Unavailable	10	$931,486.94	42.2%	0	$0.00	NA	0	$0
Total			**23**	**$2,207,364.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW32		PHH MORTGAGE CORPORATION	56	$5,549,741.88	50.91%	0	$0.00	NA	0	$0
		Unavailable	53	$5,350,437.68	49.09%	0	$0.00	NA	0	$0
Total			**109**	**$10,900,179.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW40		PHH MORTGAGE CORPORATION	4	$1,114,740.10	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,114,740.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW57		PHH MORTGAGE CORPORATION	31	$3,656,737.90	49.05%	0	$0.00	NA	0	$0
		Unavailable	32	$3,798,908.47	50.95%	0	$0.00	NA	0	$0
Total			**63**	**$7,455,646.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW65		PHH MORTGAGE CORPORATION	46	$7,490,596.12	55.39%	0	$0.00	NA	0	$0
		Unavailable	37	$6,033,187.70	44.61%	0	$0.00	NA	0	$0
Total			**83**	**$13,523,783.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW73		PHH MORTGAGE CORPORATION	43	$5,876,020.41	65.26%	0	$0.00	NA	0	$0
		Unavailable	23	$3,128,492.32	34.74%	0	$0.00	NA	0	$0
Total			**66**	**$9,004,512.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW81		Unavailable	10	$2,836,831.13	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,836,831.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASW99		PHH MORTGAGE CORPORATION	60	$3,906,397.92	59.98%	0	$0.00	NA	0	$0

		Unavailable	40	$2,606,924.93	40.02%	0	$0.00	NA	0	$0
Total			**100**	**$6,513,322.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWA6		PHH MORTGAGE CORPORATION	17	$2,371,790.01	35.29%	0	$0.00	NA	0	$0
		Unavailable	28	$4,349,893.76	64.71%	0	$0.00	NA	0	$0
Total			**45**	**$6,721,683.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWB4		PHH MORTGAGE CORPORATION	391	$106,734,185.35	56.1%	0	$0.00	NA	0	$0
		Unavailable	317	$83,538,034.80	43.9%	0	$0.00	NA	0	$0
Total			**708**	**$190,272,220.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWC2		PHH MORTGAGE CORPORATION	307	$71,355,913.61	69.78%	0	$0.00	NA	0	$0
		Unavailable	160	$30,899,866.15	30.22%	0	$0.00	NA	0	$0
Total			**467**	**$102,255,779.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWD0		PHH MORTGAGE CORPORATION	34	$6,475,603.48	51.21%	0	$0.00	NA	0	$0
		Unavailable	33	$6,169,796.60	48.79%	0	$0.00	NA	0	$0
Total			**67**	**$12,645,400.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWF5		PHH MORTGAGE CORPORATION	46	$14,193,137.50	48%	0	$0.00	NA	0	$0
		Unavailable	48	$15,373,199.33	52%	0	$0.00	NA	0	$0
Total			**94**	**$29,566,336.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWG3		PHH MORTGAGE CORPORATION	25	$6,589,048.33	61.02%	0	$0.00	NA	0	$0
		Unavailable	16	$4,209,584.81	38.98%	0	$0.00	NA	0	$0
Total			**41**	**$10,798,633.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWH1		PHH MORTGAGE CORPORATION	21	$5,568,568.38	60.65%	0	$0.00	NA	0	$0
		Unavailable	10	$3,612,596.42	39.35%	0	$0.00	NA	0	$0
Total			**31**	**$9,181,164.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWJ7		PHH MORTGAGE CORPORATION	26	$7,501,788.55	62.02%	0	$0.00	NA	0	$0
		Unavailable	13	$4,593,611.57	37.98%	0	$0.00	NA	0	$0
Total			**39**	**$12,095,400.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWK4		PHH MORTGAGE CORPORATION	29	$8,024,722.39	89.85%	0	$0.00	NA	0	$0
		Unavailable	4	$906,483.91	10.15%	0	$0.00	NA	0	$0

Total			**33**	**$8,931,206.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWL2		PHH MORTGAGE CORPORATION	19	$4,954,777.25	62.48%	0	$0.00	NA	0	$0
		Unavailable	9	$2,974,967.50	37.52%	0	$0.00	NA	0	$0
Total			**28**	**$7,929,744.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWM0		PHH MORTGAGE CORPORATION	35	$9,181,528.16	57.15%	0	$0.00	NA	0	$0
		Unavailable	20	$6,883,354.50	42.85%	0	$0.00	NA	0	$0
Total			**55**	**$16,064,882.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWN8		PHH MORTGAGE CORPORATION	73	$19,256,992.54	42.71%	0	$0.00	NA	0	$0
		Unavailable	71	$25,827,600.00	57.29%	0	$0.00	NA	0	$0
Total			**144**	**$45,084,592.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWP3		PHH MORTGAGE CORPORATION	72	$22,430,848.12	59.72%	0	$0.00	NA	0	$0
		Unavailable	34	$15,126,126.13	40.28%	0	$0.00	NA	0	$0
Total			**106**	**$37,556,974.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWQ1		PHH MORTGAGE CORPORATION	9	$1,238,870.57	35.66%	0	$0.00	NA	0	$0
		Unavailable	16	$2,234,800.00	64.34%	0	$0.00	NA	0	$0
Total			**25**	**$3,473,670.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWR9		PHH MORTGAGE CORPORATION	25	$3,426,341.01	64.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,923,628.94	35.96%	0	$0.00	NA	0	$0
Total			**39**	**$5,349,969.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWS7		PHH MORTGAGE CORPORATION	76	$4,623,409.66	59.97%	0	$0.00	NA	0	$0
		Unavailable	49	$3,086,324.40	40.03%	0	$0.00	NA	0	$0
Total			**125**	**$7,709,734.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWT5		PHH MORTGAGE CORPORATION	35	$3,425,046.73	73.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,244,424.00	26.65%	0	$0.00	NA	0	$0
Total			**48**	**$4,669,470.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWU2		PHH MORTGAGE CORPORATION	7	$826,212.57	76.82%	0	$0.00	NA	0	$0
		Unavailable	2	$249,236.85	23.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,075,449.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASWV0		PHH MORTGAGE CORPORATION	4	$642,501.00	56.93%	0	$0.00	NA	0	$0
		Unavailable	3	$486,000.00	43.07%	0	$0.00	NA	0	$0
Total			**7**	**$1,128,501.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWW8		PHH MORTGAGE CORPORATION	83	$11,447,600.15	57.92%	0	$0.00	NA	0	$0
		Unavailable	60	$8,316,677.11	42.08%	0	$0.00	NA	0	$0
Total			**143**	**$19,764,277.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWX6		PHH MORTGAGE CORPORATION	36	$2,004,201.87	44.43%	0	$0.00	NA	0	$0
		Unavailable	45	$2,506,907.54	55.57%	0	$0.00	NA	0	$0
Total			**81**	**$4,511,109.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWY4		PHH MORTGAGE CORPORATION	58	$3,890,274.88	64.1%	0	$0.00	NA	0	$0
		Unavailable	31	$2,178,742.43	35.9%	0	$0.00	NA	0	$0
Total			**89**	**$6,069,017.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASWZ1		PHH MORTGAGE CORPORATION	13	$3,414,422.21	94.99%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	5.01%	0	$0.00	NA	0	$0
Total			**14**	**$3,594,422.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXA5		Unavailable	11	$3,400,711.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,400,711.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXB3		PHH MORTGAGE CORPORATION	14	$4,187,557.64	86.64%	0	$0.00	NA	0	$0
		Unavailable	2	$646,000.00	13.36%	0	$0.00	NA	0	$0
Total			**16**	**$4,833,557.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXC1		PHH MORTGAGE CORPORATION	58	$5,620,033.56	48.36%	0	$0.00	NA	0	$0
		Unavailable	62	$6,002,043.93	51.64%	0	$0.00	NA	0	$0
Total			**120**	**$11,622,077.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXD9		PHH MORTGAGE CORPORATION	124	$35,149,534.20	100%	0	$0.00	NA	0	$0
Total			**124**	**$35,149,534.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXE7		PHH MORTGAGE CORPORATION	25	$2,922,086.70	44.09%	0	$0.00	NA	0	$0
		Unavailable	31	$3,705,153.84	55.91%	0	$0.00	NA	0	$0

Total			**56**	**$6,627,240.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXF4		PHH MORTGAGE CORPORATION	36	$5,932,915.37	52.51%	0	$0.00	NA	0	$0
		Unavailable	33	$5,365,580.86	47.49%	0	$0.00	NA	0	$0
Total			**69**	**$11,298,496.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXG2		Unavailable	23	$4,333,844.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,333,844.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXH0		PHH MORTGAGE CORPORATION	11	$1,514,903.80	46.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,752,705.82	53.64%	0	$0.00	NA	0	$0
Total			**24**	**$3,267,609.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXJ6		PHH MORTGAGE CORPORATION	5	$1,267,009.00	60.55%	0	$0.00	NA	0	$0
		Unavailable	3	$825,600.00	39.45%	0	$0.00	NA	0	$0
Total			**8**	**$2,092,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXK3		PHH MORTGAGE CORPORATION	56	$3,293,426.58	61.3%	0	$0.00	NA	0	$0
		Unavailable	33	$2,079,320.21	38.7%	0	$0.00	NA	0	$0
Total			**89**	**$5,372,746.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXL1		PHH MORTGAGE CORPORATION	6	$1,425,415.76	48.18%	0	$0.00	NA	0	$0
		Unavailable	6	$1,532,924.72	51.82%	0	$0.00	NA	0	$0
Total			**12**	**$2,958,340.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXM9		PHH MORTGAGE CORPORATION	6	$712,109.65	54.64%	0	$0.00	NA	0	$0
		Unavailable	5	$591,047.11	45.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,303,156.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXN7		PHH MORTGAGE CORPORATION	3	$559,096.29	37.61%	0	$0.00	NA	0	$0
		Unavailable	5	$927,309.05	62.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,486,405.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXP2		PHH MORTGAGE CORPORATION	82	$18,060,503.17	78.61%	0	$0.00	NA	0	$0
		Unavailable	21	$4,914,025.00	21.39%	0	$0.00	NA	0	$0
Total			**103**	**$22,974,528.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXQ0			198	$49,578,188.74	56.44%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	162	$38,271,656.81	43.56%	0	$0.00	NA	0	$0
Total			**360**	**$87,849,845.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXR8		PHH MORTGAGE CORPORATION	11	$2,468,902.00	12.15%	0	$0.00	NA	0	$0
		Unavailable	67	$17,852,834.00	87.85%	0	$0.00	NA	0	$0
Total			**78**	**$20,321,736.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXS6		PHH MORTGAGE CORPORATION	24	$4,586,370.13	49.02%	1	$87,592.34	NA	0	$0
		Unavailable	19	$4,770,574.02	50.98%	0	$0.00	NA	0	$0
Total			**43**	**$9,356,944.15**	**100%**	**1**	**$87,592.34**		**0**	**$0**
3138ASXT4		PHH MORTGAGE CORPORATION	433	$122,172,228.21	59.81%	0	$0.00	NA	0	$0
		Unavailable	304	$82,096,243.54	40.19%	0	$0.00	NA	0	$0
Total			**737**	**$204,268,471.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXU1		PHH MORTGAGE CORPORATION	1	$713,009.58	50.18%	0	$0.00	NA	0	$0
		Unavailable	1	$708,000.00	49.82%	0	$0.00	NA	0	$0
Total			**2**	**$1,421,009.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASXV9		PHH MORTGAGE CORPORATION	5	$1,010,232.28	84.37%	0	$0.00	NA	0	$0
		Unavailable	1	$187,175.57	15.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,197,407.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASY22		RBS CITIZENS, NA	61	$6,059,660.56	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,059,660.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASY30		RBS CITIZENS, NA	104	$13,800,369.17	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,800,369.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASY48		RBS CITIZENS, NA	37	$2,739,747.58	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,739,747.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASY55		RBS CITIZENS, NA	20	$2,745,500.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,745,500.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASY63		RBS CITIZENS, NA	40	$9,970,650.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,970,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASY71		RBS CITIZENS, NA	15	$3,761,835.00	100%	0	$0.00	NA	0	$0

Total			**15**	**$3,761,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASYY2		FIRST PLACE BANK	18	$4,442,340.27	76.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,358,675.98	23.42%	0	$0.00	NA	0	$0
Total			**23**	**$5,801,016.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASYZ9		FIRST PLACE BANK	9	$2,236,559.42	67.11%	0	$0.00	NA	0	$0
		Unavailable	3	$1,095,969.32	32.89%	0	$0.00	NA	0	$0
Total			**12**	**$3,332,528.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZ21		EVERBANK	14	$3,124,295.39	40.45%	0	$0.00	NA	0	$0
		Unavailable	16	$4,600,035.71	59.55%	0	$0.00	NA	0	$0
Total			**30**	**$7,724,331.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZ39		EVERBANK	9	$1,743,272.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,743,272.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZ47		LOCKHEED FEDERAL CREDIT UNION	23	$5,071,970.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,071,970.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZY1		EVERBANK	2	$298,093.07	15.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,582,666.68	84.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,880,759.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZZ8		EVERBANK	6	$1,277,664.40	45.34%	0	$0.00	NA	0	$0
		Unavailable	4	$1,540,000.00	54.66%	0	$0.00	NA	0	$0
Total			**10**	**$2,817,664.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5U0		Unavailable	18	$1,440,143.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,440,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5V8		PROSPECT MORTGAGE, LLC	7	$1,221,470.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,221,470.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5W6		PROSPECT MORTGAGE, LLC	28	$14,994,105.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$14,994,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5X4		PROSPECT MORTGAGE, LLC	14	$9,639,867.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$9,639,867.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5Y2		PROSPECT MORTGAGE, LLC	7	$3,615,945.81	100%	0	$0.00	NA	0	$0

Total			**7**	**$3,615,945.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	$1,007,818.59	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,007,818.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6A3		PROSPECT MORTGAGE, LLC	7	$1,827,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,827,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6B1		PROSPECT MORTGAGE, LLC	15	$4,780,230.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,780,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6C9		PROSPECT MORTGAGE, LLC	7	$1,125,550.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,125,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6D7		PROSPECT MORTGAGE, LLC	17	$1,061,156.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,061,156.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6E5		PROSPECT MORTGAGE, LLC	14	$5,042,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$5,042,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6F2		PROSPECT MORTGAGE, LLC	5	$1,539,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,539,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT6G0		PROSPECT MORTGAGE, LLC	17	$5,859,149.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,859,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC99		DORAL BANK	23	$3,191,339.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,191,339.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCG3		DORAL BANK	34	$4,451,285.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,451,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCH1		DORAL BANK	12	$1,383,856.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,383,856.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCJ7		DORAL BANK	10	$1,201,402.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,201,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATD23		PNC BANK, N.A.	256	$69,154,136.86	100%	0	$0.00	NA	0	$0
Total			**256**	**$69,154,136.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD31		PNC BANK, N.A.	530	$107,766,967.89	100%	0	$0.00	NA	0	$0
Total			**530**	**$107,766,967.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD49		PNC BANK, N.A.	6	$1,447,537.58	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,447,537.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD56		PNC BANK, N.A.	11	$1,419,162.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,419,162.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD64		PNC BANK, N.A.	6	$4,078,209.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$4,078,209.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD72		PNC BANK, N.A.	3	$2,629,186.03	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,629,186.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD80		COLONIAL SAVINGS FA	97	$20,936,055.25	51.54%	0	$0.00	NA	0	$0
		Unavailable	113	$19,687,487.19	48.46%	0	$0.00	NA	0	$0
Total			**210**	**$40,623,542.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATD98		FIFTH THIRD BANK	17	$3,702,373.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,702,373.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDA5		DORAL BANK	32	$3,099,900.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,099,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE22		GMAC MORTGAGE, LLC	17	$4,826,878.87	4.02%	0	$0.00	NA	0	$0
		Unavailable	404	$115,112,161.38	95.98%	0	$0.00	NA	0	$0
Total			**421**	**$119,939,040.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE30		GMAC MORTGAGE, LLC	42	$11,286,638.91	23.43%	0	$0.00	NA	0	$0
		Unavailable	128	$36,889,800.52	76.57%	0	$0.00	NA	0	$0
Total			**170**	**$48,176,439.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE48		GMAC MORTGAGE, LLC	16	$4,503,404.70	4.5%	0	$0.00	NA	0	$0
		Unavailable	349	$95,506,090.95	95.5%	0	$0.00	NA	0	$0
Total			**365**	**$100,009,495.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE55		GMAC MORTGAGE, LLC	14	$3,492,630.65	11.4%	0	$0.00	NA	0	$0

		Unavailable	109	$27,155,557.10	88.6%	0	$0.00	NA	0	$0
Total			**123**	**$30,648,187.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE63		GMAC MORTGAGE, LLC	19	$1,233,347.91	8.19%	0	$0.00	NA	0	$0
		Unavailable	210	$13,820,957.20	91.81%	0	$0.00	NA	0	$0
Total			**229**	**$15,054,305.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE71		GMAC MORTGAGE, LLC	42	$4,150,754.82	21.06%	0	$0.00	NA	0	$0
		Unavailable	156	$15,554,845.60	78.94%	0	$0.00	NA	0	$0
Total			**198**	**$19,705,600.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE89		GMAC MORTGAGE, LLC	25	$2,885,527.23	18.48%	0	$0.00	NA	0	$0
		Unavailable	108	$12,727,198.97	81.52%	0	$0.00	NA	0	$0
Total			**133**	**$15,612,726.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATE97		GMAC MORTGAGE, LLC	50	$11,955,404.92	39.67%	0	$0.00	NA	0	$0
		Unavailable	76	$18,184,125.27	60.33%	0	$0.00	NA	0	$0
Total			**126**	**$30,139,530.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEA4		FIFTH THIRD BANK	5	$1,017,802.73	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,017,802.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEB2		FIFTH THIRD BANK	27	$2,328,977.40	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,328,977.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEC0		FIFTH THIRD BANK	15	$1,655,437.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,655,437.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATED8		FIFTH THIRD BANK	26	$1,568,080.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,568,080.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEH9		GMAC MORTGAGE, LLC	3	$812,500.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	119	$34,245,096.73	97.68%	0	$0.00	NA	0	$0
Total			**122**	**$35,057,596.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEJ5		GMAC MORTGAGE, LLC	1	$107,500.00	9.92%	0	$0.00	NA	0	$0
		Unavailable	10	$975,863.61	90.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,363.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEK2			4	$565,664.52	15.36%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	24	$3,117,247.72	84.64%	0	$0.00	NA	0	$0
Total			**28**	**$3,682,912.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEL0		GMAC MORTGAGE, LLC	3	$626,800.00	2.93%	0	$0.00	NA	0	$0
		Unavailable	90	$20,801,725.48	97.07%	0	$0.00	NA	0	$0
Total			**93**	**$21,428,525.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEM8		GMAC MORTGAGE, LLC	2	$529,924.67	48.21%	0	$0.00	NA	0	$0
		Unavailable	2	$569,355.12	51.79%	0	$0.00	NA	0	$0
Total			**4**	**$1,099,279.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEN6		GMAC MORTGAGE, LLC	11	$1,100,251.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	66	$6,470,426.61	85.47%	0	$0.00	NA	0	$0
Total			**77**	**$7,570,677.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEP1		GMAC MORTGAGE, LLC	2	$549,000.00	7.82%	0	$0.00	NA	0	$0
		Unavailable	20	$6,470,914.27	92.18%	0	$0.00	NA	0	$0
Total			**22**	**$7,019,914.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEQ9		Unavailable	16	$4,481,310.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,481,310.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATES5		GMAC MORTGAGE, LLC	7	$686,224.56	46.66%	0	$0.00	NA	0	$0
		Unavailable	8	$784,593.51	53.34%	0	$0.00	NA	0	$0
Total			**15**	**$1,470,818.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATET3		GMAC MORTGAGE, LLC	13	$2,578,195.59	21.93%	0	$0.00	NA	0	$0
		Unavailable	32	$9,176,081.03	78.07%	0	$0.00	NA	0	$0
Total			**45**	**$11,754,276.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEU0		GMAC MORTGAGE, LLC	4	$1,186,919.01	22.34%	0	$0.00	NA	0	$0
		Unavailable	18	$4,125,675.41	77.66%	0	$0.00	NA	0	$0
Total			**22**	**$5,312,594.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEV8		GMAC MORTGAGE, LLC	10	$2,201,754.09	5.71%	0	$0.00	NA	0	$0
		Unavailable	142	$36,365,275.96	94.29%	0	$0.00	NA	0	$0

Total			**152**	**$38,567,030.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEW6		GMAC MORTGAGE, LLC	2	$805,125.00	9.97%	0	$0.00	NA	0	$0
		Unavailable	30	$7,272,012.06	90.03%	0	$0.00	NA	0	$0
Total			**32**	**$8,077,137.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEX4		GMAC MORTGAGE, LLC	25	$8,461,882.41	7.19%	0	$0.00	NA	0	$0
		Unavailable	384	$109,301,251.80	92.81%	0	$0.00	NA	0	$0
Total			**409**	**$117,763,134.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEY2		GMAC MORTGAGE, LLC	10	$3,241,664.09	10.39%	0	$0.00	NA	0	$0
		Unavailable	100	$27,971,510.65	89.61%	0	$0.00	NA	0	$0
Total			**110**	**$31,213,174.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATEZ9		GMAC MORTGAGE, LLC	9	$1,243,763.72	5.12%	0	$0.00	NA	0	$0
		Unavailable	167	$23,034,744.34	94.88%	0	$0.00	NA	0	$0
Total			**176**	**$24,278,508.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATF54		GMAC MORTGAGE, LLC	1	$191,700.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	46	$13,289,123.00	98.58%	0	$0.00	NA	0	$0
Total			**47**	**$13,480,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATF62		GMAC MORTGAGE, LLC	35	$9,693,223.12	18.61%	0	$0.00	NA	0	$0
		Unavailable	144	$42,395,174.72	81.39%	0	$0.00	NA	0	$0
Total			**179**	**$52,088,397.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATF70		GMAC MORTGAGE, LLC	32	$8,696,578.17	19.77%	0	$0.00	NA	0	$0
		Unavailable	130	$35,291,176.23	80.23%	0	$0.00	NA	0	$0
Total			**162**	**$43,987,754.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATF88		GMAC MORTGAGE, LLC	13	$3,704,894.70	9.39%	0	$0.00	NA	0	$0
		Unavailable	130	$35,733,660.00	90.61%	0	$0.00	NA	0	$0
Total			**143**	**$39,438,554.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATF96		GMAC MORTGAGE, LLC	10	$2,315,296.56	24.51%	0	$0.00	NA	0	$0
		Unavailable	26	$7,129,600.00	75.49%	0	$0.00	NA	0	$0
Total			**36**	**$9,444,896.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATFB1		GMAC MORTGAGE, LLC	31	$8,105,349.77	53.66%	0	$0.00	NA	0	$0
		Unavailable	25	$6,999,474.24	46.34%	0	$0.00	NA	0	$0
Total			**56**	**$15,104,824.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFC9		GMAC MORTGAGE, LLC	43	$9,941,495.41	43.44%	0	$0.00	NA	0	$0
		Unavailable	47	$12,943,107.54	56.56%	0	$0.00	NA	0	$0
Total			**90**	**$22,884,602.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFD7		GMAC MORTGAGE, LLC	18	$2,946,487.58	21.71%	0	$0.00	NA	0	$0
		Unavailable	66	$10,628,660.12	78.29%	0	$0.00	NA	0	$0
Total			**84**	**$13,575,147.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFE5		Unavailable	108	$29,838,428.37	100%	0	$0.00	NA	0	$0
Total			**108**	**$29,838,428.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFG0		Unavailable	3	$1,101,324.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,101,324.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFH8		GMAC MORTGAGE, LLC	13	$929,745.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	85	$5,285,427.29	85.04%	0	$0.00	NA	0	$0
Total			**98**	**$6,215,172.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFJ4		GMAC MORTGAGE, LLC	3	$482,320.73	13.3%	0	$0.00	NA	0	$0
		Unavailable	12	$3,143,550.00	86.7%	0	$0.00	NA	0	$0
Total			**15**	**$3,625,870.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFL9		GMAC MORTGAGE, LLC	31	$7,261,897.52	14.28%	0	$0.00	NA	0	$0
		Unavailable	165	$43,587,854.06	85.72%	0	$0.00	NA	0	$0
Total			**196**	**$50,849,751.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFM7		GMAC MORTGAGE, LLC	9	$2,170,926.16	5.06%	0	$0.00	NA	0	$0
		Unavailable	143	$40,716,682.39	94.94%	0	$0.00	NA	0	$0
Total			**152**	**$42,887,608.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFN5		GMAC MORTGAGE, LLC	3	$197,417.61	2.83%	0	$0.00	NA	0	$0
		Unavailable	98	$6,782,412.16	97.17%	0	$0.00	NA	0	$0
Total			**101**	**$6,979,829.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATFP0		GMAC MORTGAGE, LLC	7	$685,030.52	5.34%	0	$0.00	NA	0	$0
		Unavailable	122	$12,137,643.07	94.66%	0	$0.00	NA	0	$0
Total			**129**	**$12,822,673.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFQ8		GMAC MORTGAGE, LLC	9	$1,039,888.19	8.18%	0	$0.00	NA	0	$0
		Unavailable	99	$11,679,336.60	91.82%	0	$0.00	NA	0	$0
Total			**108**	**$12,719,224.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFR6		GMAC MORTGAGE, LLC	24	$7,706,740.00	6.42%	0	$0.00	NA	0	$0
		Unavailable	399	$112,259,671.15	93.58%	0	$0.00	NA	0	$0
Total			**423**	**$119,966,411.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFV7		GMAC MORTGAGE, LLC	10	$2,528,830.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	87	$22,478,416.61	89.89%	0	$0.00	NA	0	$0
Total			**97**	**$25,007,246.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFW5		GMAC MORTGAGE, LLC	2	$717,000.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	78	$24,351,366.51	97.14%	0	$0.00	NA	0	$0
Total			**80**	**$25,068,366.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFX3		GMAC MORTGAGE, LLC	2	$525,500.00	1.18%	0	$0.00	NA	0	$0
		Unavailable	167	$43,830,462.93	98.82%	0	$0.00	NA	0	$0
Total			**169**	**$44,355,962.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATFY1		GMAC MORTGAGE, LLC	10	$1,299,150.00	22.79%	0	$0.00	NA	0	$0
		Unavailable	34	$4,402,133.58	77.21%	0	$0.00	NA	0	$0
Total			**44**	**$5,701,283.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGA2		GMAC MORTGAGE, LLC	16	$3,702,171.15	8.11%	0	$0.00	NA	0	$0
		Unavailable	164	$41,936,360.16	91.89%	0	$0.00	NA	0	$0
Total			**180**	**$45,638,531.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGD6		GMAC MORTGAGE, LLC	11	$2,684,370.00	6.83%	0	$0.00	NA	0	$0
		Unavailable	146	$36,603,289.96	93.17%	0	$0.00	NA	0	$0
Total			**157**	**$39,287,659.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATGG9		GMAC MORTGAGE, LLC	11	$3,552,407.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	195	$54,584,279.52	93.89%	0	$0.00	NA	0	$0
Total			**206**	**$58,136,686.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGH7		GMAC MORTGAGE, LLC	51	$12,124,741.40	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,124,741.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGJ3		GMAC MORTGAGE, LLC	17	$4,087,038.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,087,038.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGL8		GMAC MORTGAGE, LLC	10	$978,400.00	18.93%	0	$0.00	NA	0	$0
		Unavailable	43	$4,191,456.72	81.07%	0	$0.00	NA	0	$0
Total			**53**	**$5,169,856.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGM6		GMAC MORTGAGE, LLC	18	$4,899,700.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	112	$31,684,655.01	86.61%	0	$0.00	NA	0	$0
Total			**130**	**$36,584,355.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGN4		GMAC MORTGAGE, LLC	9	$872,620.00	19.46%	0	$0.00	NA	0	$0
		Unavailable	37	$3,611,849.38	80.54%	0	$0.00	NA	0	$0
Total			**46**	**$4,484,469.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGP9		GMAC MORTGAGE, LLC	11	$1,319,890.00	41.46%	0	$0.00	NA	0	$0
		Unavailable	16	$1,863,527.00	58.54%	0	$0.00	NA	0	$0
Total			**27**	**$3,183,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGQ7		GMAC MORTGAGE, LLC	14	$2,881,310.26	53.59%	0	$0.00	NA	0	$0
		Unavailable	14	$2,495,128.50	46.41%	0	$0.00	NA	0	$0
Total			**28**	**$5,376,438.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGR5		GMAC MORTGAGE, LLC	4	$547,209.33	19.88%	0	$0.00	NA	0	$0
		Unavailable	16	$2,205,477.80	80.12%	0	$0.00	NA	0	$0
Total			**20**	**$2,752,687.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGS3		GMAC MORTGAGE, LLC	4	$829,957.86	46.57%	0	$0.00	NA	0	$0
		Unavailable	4	$952,254.00	53.43%	0	$0.00	NA	0	$0

Total			**8**	**$1,782,211.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGT1		GMAC MORTGAGE, LLC	3	$1,104,500.00	43.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,419,647.98	56.24%	0	$0.00	NA	0	$0
Total			**8**	**$2,524,147.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGU8		Unavailable	7	$1,133,865.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,133,865.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGV6		Unavailable	8	$2,179,137.06	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,179,137.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATGW4		GMAC MORTGAGE, LLC	11	$3,019,401.95	69.4%	0	$0.00	NA	0	$0
		Unavailable	5	$1,331,320.00	30.6%	0	$0.00	NA	0	$0
Total			**16**	**$4,350,721.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATH29		CITIMORTGAGE, INC.	20	$5,697,113.64	85.18%	0	$0.00	NA	0	$0
		Unavailable	4	$990,894.38	14.82%	0	$0.00	NA	0	$0
Total			**24**	**$6,688,008.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATH37		CITIMORTGAGE, INC.	22	$2,969,085.14	51.37%	0	$0.00	NA	0	$0
		Unavailable	21	$2,811,202.04	48.63%	0	$0.00	NA	0	$0
Total			**43**	**$5,780,287.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATH45		CITIMORTGAGE, INC.	37	$9,640,343.35	82.38%	0	$0.00	NA	0	$0
		Unavailable	7	$2,061,763.86	17.62%	0	$0.00	NA	0	$0
Total			**44**	**$11,702,107.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATH52		CITIMORTGAGE, INC.	27	$7,141,706.12	67.37%	1	$332,470.47	NA	0	$0
		Unavailable	12	$3,458,324.94	32.63%	0	$0.00	NA	0	$0
Total			**39**	**$10,600,031.06**	**100%**	**1**	**$332,470.47**		**0**	**$0**
3138ATH60		CITIMORTGAGE, INC.	5	$773,724.16	37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,317,331.89	63%	0	$0.00	NA	0	$0
Total			**13**	**$2,091,056.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATH78		CITIMORTGAGE, INC.	15	$3,849,861.62	82.8%	0	$0.00	NA	0	$0
		Unavailable	2	$800,000.00	17.2%	0	$0.00	NA	0	$0
Total			**17**	**$4,649,861.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATH86		CITIMORTGAGE, INC.	4	$863,600.00	80.82%	0	$0.00	NA	0	$0
		Unavailable	1	$205,000.00	19.18%	0	$0.00	NA	0	$0
Total			**5**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATHL7		THE BRANCH BANKING AND TRUST COMPANY	12	$2,122,886.47	89.07%	0	$0.00	NA	0	$0
		Unavailable	2	$260,477.53	10.93%	0	$0.00	NA	0	$0
Total			**14**	**$2,383,364.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHM5		THE BRANCH BANKING AND TRUST COMPANY	40	$6,874,542.03	93.36%	0	$0.00	NA	0	$0
		Unavailable	2	$489,197.75	6.64%	0	$0.00	NA	0	$0
Total			**42**	**$7,363,739.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHN3		THE BRANCH BANKING AND TRUST COMPANY	8	$1,007,728.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,728.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHU7		NATIONSTAR MORTGAGE, LLC	18	$3,407,743.90	43.72%	0	$0.00	NA	0	$0
		Unavailable	14	$4,386,284.77	56.28%	0	$0.00	NA	0	$0
Total			**32**	**$7,794,028.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHV5		NATIONSTAR MORTGAGE, LLC	9	$1,419,253.98	81.29%	0	$0.00	NA	0	$0
		Unavailable	2	$326,703.73	18.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,745,957.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHW3		NATIONSTAR MORTGAGE, LLC	7	$1,338,817.19	64.84%	0	$0.00	NA	0	$0
		Unavailable	4	$726,126.43	35.16%	0	$0.00	NA	0	$0
Total			**11**	**$2,064,943.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHX1		PNC BANK, N.A.	11	$1,328,610.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,328,610.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHY9		CITIMORTGAGE, INC.	18	$4,565,803.89	89.74%	0	$0.00	NA	0	$0
		Unavailable	2	$521,869.30	10.26%	0	$0.00	NA	0	$0
Total			**20**	**$5,087,673.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHZ6		CITIMORTGAGE, INC.	12	$1,400,556.00	85.44%	0	$0.00	NA	0	$0
		Unavailable	2	$238,750.41	14.56%	0	$0.00	NA	0	$0
Total			**14**	**$1,639,306.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJA9		CITIMORTGAGE, INC.	30	$8,329,044.47	34.43%	0	$0.00	NA	0	$0
		Unavailable	52	$15,864,543.32	65.57%	0	$0.00	NA	0	$0
Total			**82**	**$24,193,587.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATJB7		CITIMORTGAGE, INC.	7	$1,726,100.35	14.53%	0	$0.00	NA	0	$0
		Unavailable	30	$10,152,725.69	85.47%	0	$0.00	NA	0	$0
Total			**37**	**$11,878,826.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJC5		CITIMORTGAGE, INC.	17	$5,198,052.88	55.82%	0	$0.00	NA	0	$0
		Unavailable	14	$4,113,568.27	44.18%	0	$0.00	NA	0	$0
Total			**31**	**$9,311,621.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJE1		CITIMORTGAGE, INC.	2	$160,039.00	6.41%	0	$0.00	NA	0	$0
		Unavailable	8	$2,338,500.00	93.59%	0	$0.00	NA	0	$0
Total			**10**	**$2,498,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJF8		CITIMORTGAGE, INC.	32	$9,279,110.07	13.38%	0	$0.00	NA	0	$0
		Unavailable	193	$60,057,093.19	86.62%	0	$0.00	NA	0	$0
Total			**225**	**$69,336,203.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJG6		CITIMORTGAGE, INC.	6	$1,630,006.00	16.93%	0	$0.00	NA	0	$0
		Unavailable	27	$7,998,190.65	83.07%	0	$0.00	NA	0	$0
Total			**33**	**$9,628,196.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJH4		CITIMORTGAGE, INC.	2	$375,430.24	25.99%	0	$0.00	NA	0	$0
		Unavailable	5	$1,069,298.93	74.01%	0	$0.00	NA	0	$0
Total			**7**	**$1,444,729.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJJ0		CITIMORTGAGE, INC.	42	$8,764,449.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	366	$94,848,353.58	91.54%	0	$0.00	NA	0	$0
Total			**408**	**$103,612,802.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$15,379,826.46	100%	0	$0.00	NA	0	$0
Total			**63**	**$15,379,826.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,047,885.95	96%	0	$0.00	NA	0	$0
		Unavailable	2	$335,402.30	4%	0	$0.00	NA	0	$0
Total			**38**	**$8,383,288.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,703,022.09	97.11%	0	$0.00	NA	0	$0
		Unavailable	1	$199,236.01	2.89%	0	$0.00	NA	0	$0
Total			**29**	**$6,902,258.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,822,581.35	72.74%	0	$0.00	NA	0	$0
		Unavailable	6	$683,130.73	27.26%	0	$0.00	NA	0	$0
Total			**26**	**$2,505,712.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$214,396.33	6.89%	0	$0.00	NA	0	$0
		Unavailable	11	$2,896,387.72	93.11%	0	$0.00	NA	0	$0
Total			**12**	**$3,110,784.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,002,669.08	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,002,669.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$3,744,945.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,744,945.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,514,990.49	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,514,990.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,246,835.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,246,835.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,711,861.83	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,711,861.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	$14,382,561.34	100%	0	$0.00	NA	0	$0
Total			**113**	**$14,382,561.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,405,693.12	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,405,693.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,234,794.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,234,794.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,917,391.75	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,917,391.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,332,014.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,332,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,443,594.72	87.59%	0	$0.00	NA	0	$0
		Unavailable	2	$204,564.09	12.41%	0	$0.00	NA	0	$0
Total			**10**	**$1,648,158.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$16,535,246.56	33.37%	0	$0.00	NA	0	$0
		Unavailable	117	$33,015,379.70	66.63%	0	$0.00	NA	0	$0
Total			**177**	**$49,550,626.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,208,789.47	28.91%	0	$0.00	NA	0	$0
		Unavailable	63	$17,723,542.01	71.09%	0	$0.00	NA	0	$0
Total			**91**	**$24,932,331.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,717,819.38	19.31%	0	$0.00	NA	0	$0
		Unavailable	139	$40,618,661.87	80.69%	0	$0.00	NA	0	$0
Total			**177**	**$50,336,481.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,698,939.07	14.71%	0	$0.00	NA	0	$0
		Unavailable	74	$21,449,617.05	85.29%	0	$0.00	NA	0	$0
Total			**87**	**$25,148,556.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL	30	$9,263,472.13	18.69%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	133	$40,298,784.43	81.31%	0	$0.00	NA	0	$0
Total			**163**	**$49,562,256.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$169,571.27	10.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,521,004.26	89.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,690,575.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$234,765.97	14.83%	0	$0.00	NA	0	$0
		Unavailable	7	$1,348,671.62	85.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,583,437.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$585,761.46	38.54%	0	$0.00	NA	0	$0
		Unavailable	5	$934,077.47	61.46%	0	$0.00	NA	0	$0
Total			**8**	**$1,519,838.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$14,470,282.96	21.77%	0	$0.00	NA	0	$0
		Unavailable	172	$51,993,742.29	78.23%	0	$0.00	NA	0	$0
Total			**225**	**$66,464,025.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	$118,435,556.46	47.82%	0	$0.00	NA	0	$0
		Unavailable	418	$129,228,803.90	52.18%	0	$0.00	NA	0	$0
Total			**816**	**$247,664,360.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$21,029,410.79	100%	0	$0.00	NA	0	$0
Total			**84**	**$21,029,410.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	$70,492,864.92	100%	0	$0.00	NA	0	$0
Total			**271**	**$70,492,864.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,317,440.24	100%	0	$0.00	NA	0	$0

Total			**39**	**$6,317,440.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,841,702.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,841,702.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,901,835.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,901,835.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,627,123.34	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,627,123.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,637,033.58	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,637,033.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,553,881.28	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,553,881.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,321,569.62	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,321,569.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$25,273,388.08	100%	0	$0.00	NA	0	$0
Total			**122**	**$25,273,388.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$11,800,401.78	65.93%	0	$0.00	NA	0	$0
		Unavailable	20	$6,096,898.67	34.07%	0	$0.00	NA	0	$0
Total			**63**	**$17,897,300.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,714,117.21	78.64%	0	$0.00	NA	0	$0
		Unavailable	2	$737,321.69	21.36%	0	$0.00	NA	0	$0

Total			**11**	**$3,451,438.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	$35,686,960.10	75.81%	0	$0.00	NA	0	$0
		Unavailable	70	$11,387,780.32	24.19%	0	$0.00	NA	0	$0
Total			**288**	**$47,074,740.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,659,096.15	89.94%	0	$0.00	NA	0	$0
		Unavailable	6	$968,583.24	10.06%	0	$0.00	NA	0	$0
Total			**59**	**$9,627,679.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,599,521.60	84.86%	0	$0.00	NA	0	$0
		Unavailable	3	$463,820.53	15.14%	0	$0.00	NA	0	$0
Total			**19**	**$3,063,342.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$18,499,808.88	86.64%	0	$0.00	NA	0	$0
		Unavailable	8	$2,852,341.05	13.36%	0	$0.00	NA	0	$0
Total			**68**	**$21,352,149.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,566,307.49	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,566,307.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,266,094.00	18.7%	0	$0.00	NA	0	$0
		Unavailable	39	$9,850,973.62	81.3%	0	$0.00	NA	0	$0
Total			**48**	**$12,117,067.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$818,200.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	6	$2,491,437.38	75.28%	0	$0.00	NA	0	$0
Total			**8**	**$3,309,637.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,624,978.10	38.64%	0	$0.00	NA	0	$0
		Unavailable	7	$2,580,711.65	61.36%	0	$0.00	NA	0	$0

Total			**13**	**$4,205,689.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,513,585.75	46.95%	0	$0.00	NA	0	$0
		Unavailable	66	$10,749,249.56	53.05%	0	$0.00	NA	0	$0
Total			**125**	**$20,262,835.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,344,236.01	55.33%	0	$0.00	NA	0	$0
		Unavailable	46	$7,544,489.54	44.67%	0	$0.00	NA	0	$0
Total			**103**	**$16,888,725.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$24,495,698.28	85.2%	0	$0.00	NA	0	$0
		Unavailable	12	$4,256,541.44	14.8%	0	$0.00	NA	0	$0
Total			**102**	**$28,752,239.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,691,084.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,691,084.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,109,022.60	50.31%	0	$0.00	NA	0	$0
		Unavailable	51	$5,046,722.81	49.69%	0	$0.00	NA	0	$0
Total			**103**	**$10,155,745.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,020,468.04	27.98%	0	$0.00	NA	0	$0
		Unavailable	27	$7,775,689.46	72.02%	0	$0.00	NA	0	$0
Total			**39**	**$10,796,157.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,121,665.10	28.56%	0	$0.00	NA	0	$0
		Unavailable	26	$7,807,139.41	71.44%	0	$0.00	NA	0	$0
Total			**37**	**$10,928,804.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,967,704.93	56.81%	0	$0.00	NA	0	$0
		Unavailable	32	$2,256,665.75	43.19%	0	$0.00	NA	0	$0

Total			**75**	**$5,224,370.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,034,631.70	88.17%	0	$0.00	NA	0	$0
		Unavailable	3	$675,800.00	11.83%	0	$0.00	NA	0	$0
Total			**20**	**$5,710,431.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,289,383.64	68.55%	0	$0.00	NA	0	$0
		Unavailable	12	$3,343,519.35	31.45%	0	$0.00	NA	0	$0
Total			**33**	**$10,632,902.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,488,654.00	39.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,256,630.80	60.25%	0	$0.00	NA	0	$0
Total			**14**	**$3,745,284.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,596,973.85	96.07%	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	3.93%	0	$0.00	NA	0	$0
Total			**17**	**$4,784,973.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$9,923,174.51	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,923,174.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$14,937,822.57	50.68%	0	$0.00	NA	0	$0
		Unavailable	112	$14,537,880.86	49.32%	0	$0.00	NA	0	$0
Total			**228**	**$29,475,703.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,775,122.65	55.77%	0	$0.00	NA	0	$0
		Unavailable	39	$5,374,172.13	44.23%	0	$0.00	NA	0	$0
Total			**90**	**$12,149,294.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,047,801.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,047,801.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,430,201.28	91.43%	0	$0.00	NA	0	$0
		Unavailable	3	$509,021.65	8.57%	0	$0.00	NA	0	$0
Total			**36**	**$5,939,222.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,986,508.47	85.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,312,550.00	14.11%	0	$0.00	NA	0	$0
Total			**38**	**$9,299,058.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,146,873.96	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,146,873.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$26,599,794.02	100%	0	$0.00	NA	0	$0
Total			**108**	**$26,599,794.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,921,986.12	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,921,986.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,159,470.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,159,470.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,854,648.75	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,854,648.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,284,090.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,284,090.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP61		Unavailable	14	$1,604,242.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,604,242.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP79			3	$553,153.03	7.46%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	41	$6,858,995.89	92.54%	0	$0.00	NA	0	$0
Total			**44**	**$7,412,148.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP87		Unavailable	21	$1,902,930.54	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,902,930.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,000.00	6.88%	0	$0.00	NA	0	$0
		Unavailable	19	$1,015,339.31	93.12%	0	$0.00	NA	0	$0
Total			**20**	**$1,090,339.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,797,491.94	78.87%	0	$0.00	NA	0	$0
		Unavailable	92	$9,057,030.92	21.13%	0	$0.00	NA	0	$0
Total			**437**	**$42,854,522.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,553,000.00	16.19%	0	$0.00	NA	0	$0
		Unavailable	30	$8,038,512.85	83.81%	0	$0.00	NA	0	$0
Total			**36**	**$9,591,512.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	$22,981,023.87	91%	0	$0.00	NA	0	$0
		Unavailable	35	$2,272,846.36	9%	0	$0.00	NA	0	$0
Total			**389**	**$25,253,870.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,424,082.11	85.95%	0	$0.00	NA	0	$0
		Unavailable	12	$723,451.30	14.05%	0	$0.00	NA	0	$0
Total			**76**	**$5,147,533.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$27,858,624.14	95.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,214,208.85	4.18%	0	$0.00	NA	0	$0
Total			**109**	**$29,072,832.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$20,906,451.57	97.61%	0	$0.00	NA	0	$0
		Unavailable	2	$511,434.35	2.39%	0	$0.00	NA	0	$0
Total			**84**	**$21,417,885.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,871,246.02	95.25%	0	$0.00	NA	0	$0
		Unavailable	1	$242,727.71	4.75%	0	$0.00	NA	0	$0
Total			**21**	**$5,113,973.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,985,815.27	50.12%	0	$0.00	NA	0	$0
		Unavailable	14	$3,967,304.77	49.88%	0	$0.00	NA	0	$0
Total			**28**	**$7,953,120.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$14,085,621.30	85.09%	0	$0.00	NA	0	$0
		Unavailable	10	$2,467,274.25	14.91%	0	$0.00	NA	0	$0
Total			**62**	**$16,552,895.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$4,114,808.95	95.2%	0	$0.00	NA	0	$0
		Unavailable	2	$207,645.37	4.8%	0	$0.00	NA	0	$0
Total			**44**	**$4,322,454.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$19,774,045.22	100%	0	$0.00	NA	0	$0
Total			**128**	**$19,774,045.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$24,739,992.25	100%	0	$0.00	NA	0	$0
Total			**114**	**$24,739,992.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$11,980,152.59	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,980,152.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPP9		JPMORGAN CHASE BANK, NATIONAL	47	$7,730,671.68	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**47**	**$7,730,671.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$14,531,621.75	100%	0	$0.00	NA	0	$0
Total			**149**	**$14,531,621.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,512,154.91	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,512,154.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$10,700,978.20	100%	0	$0.00	NA	0	$0
Total			**163**	**$10,700,978.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,482,566.53	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,482,566.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$18,507,133.52	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,507,133.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,066,835.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,066,835.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,808,702.42	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,808,702.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,751,276.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,751,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,451,247.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,451,247.53**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$19,854,228.46	100%	0	$0.00	NA	0	$0
Total			**155**	**$19,854,228.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQA1		Unavailable	10	$1,260,732.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,260,732.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQB9		Unavailable	16	$1,459,648.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,459,648.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR28		FIFTH THIRD BANK	7	$1,721,858.34	58.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,240,868.24	41.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,962,726.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR36		FIFTH THIRD BANK	28	$1,648,377.89	84.19%	0	$0.00	NA	0	$0
		Unavailable	4	$309,625.00	15.81%	0	$0.00	NA	0	$0
Total			**32**	**$1,958,002.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR44		FIFTH THIRD BANK	1	$145,000.00	11.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,140,655.84	88.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,285,655.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,061,009.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,061,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR69		BANK OF AMERICA, N.A.	228	$14,007,068.28	93.22%	0	$0.00	NA	0	$0
		Unavailable	16	$1,018,796.04	6.78%	0	$0.00	NA	0	$0
Total			**244**	**$15,025,864.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR77		Unavailable	1	$209,059.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$209,059.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR85		BANK OF AMERICA, N.A.	30	$18,036,025.00	71.7%	0	$0.00	NA	0	$0
		Unavailable	11	$7,118,871.50	28.3%	0	$0.00	NA	0	$0
Total			**41**	**$25,154,896.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATR93		BANK OF AMERICA, N.A.	76	$19,976,619.70	99.09%	0	$0.00	NA	0	$0

		Unavailable	1	$182,794.94	0.91%	0	$0.00	NA	0	$0
Total			**77**	**$20,159,414.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRE2		COLONIAL SAVINGS FA	12	$2,106,493.83	41.11%	0	$0.00	NA	0	$0
		Unavailable	20	$3,017,418.10	58.89%	0	$0.00	NA	0	$0
Total			**32**	**$5,123,911.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRF9		COLONIAL SAVINGS FA	29	$4,317,134.60	59.18%	0	$0.00	NA	0	$0
		Unavailable	25	$2,977,209.36	40.82%	0	$0.00	NA	0	$0
Total			**54**	**$7,294,343.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRG7		Unavailable	14	$1,192,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,192,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRH5		FIFTH THIRD BANK	2	$553,109.67	47.47%	0	$0.00	NA	0	$0
		Unavailable	2	$612,000.00	52.53%	0	$0.00	NA	0	$0
Total			**4**	**$1,165,109.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRJ1		FIFTH THIRD BANK	53	$14,383,625.05	44.38%	0	$0.00	NA	0	$0
		Unavailable	55	$18,026,125.82	55.62%	0	$0.00	NA	0	$0
Total			**108**	**$32,409,750.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRK8		FIFTH THIRD BANK	4	$1,022,900.00	13.45%	0	$0.00	NA	0	$0
		Unavailable	23	$6,585,035.07	86.55%	0	$0.00	NA	0	$0
Total			**27**	**$7,607,935.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRL6		FIFTH THIRD BANK	11	$1,059,651.28	59.94%	0	$0.00	NA	0	$0
		Unavailable	7	$708,216.19	40.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,767,867.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRM4		FIFTH THIRD BANK	17	$1,993,050.00	60.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,296,216.00	39.41%	0	$0.00	NA	0	$0
Total			**28**	**$3,289,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRN2		FIFTH THIRD BANK	25	$1,465,095.00	83.34%	0	$0.00	NA	0	$0
		Unavailable	5	$292,879.31	16.66%	0	$0.00	NA	0	$0
Total			**30**	**$1,757,974.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRP7		FIFTH THIRD BANK	29	$4,009,230.48	76.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,252,250.00	23.8%	0	$0.00	NA	0	$0
Total			**38**	**$5,261,480.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRQ5		FIFTH THIRD BANK	11	$1,759,159.24	63.59%	0	$0.00	NA	0	$0
		Unavailable	6	$1,007,075.00	36.41%	0	$0.00	NA	0	$0

Total			**17**	**$2,766,234.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRR3		FIFTH THIRD BANK	5	$1,011,173.64	66.56%	0	$0.00	NA	0	$0
		Unavailable	2	$508,000.00	33.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,519,173.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRS1		FIFTH THIRD BANK	3	$484,800.00	24.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,495,941.58	75.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,980,741.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRT9		FIFTH THIRD BANK	2	$572,500.00	38.8%	0	$0.00	NA	0	$0
		Unavailable	3	$903,032.11	61.2%	0	$0.00	NA	0	$0
Total			**5**	**$1,475,532.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRU6		Unavailable	4	$2,684,397.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,684,397.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRV4		FIFTH THIRD BANK	4	$1,128,900.00	21.99%	0	$0.00	NA	0	$0
		Unavailable	13	$4,004,547.93	78.01%	0	$0.00	NA	0	$0
Total			**17**	**$5,133,447.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRW2		FIFTH THIRD BANK	8	$786,339.00	65.83%	0	$0.00	NA	0	$0
		Unavailable	4	$408,100.00	34.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,194,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRX0		FIFTH THIRD BANK	5	$965,033.39	59.03%	0	$0.00	NA	0	$0
		Unavailable	4	$669,785.00	40.97%	0	$0.00	NA	0	$0
Total			**9**	**$1,634,818.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRY8		FIFTH THIRD BANK	10	$1,164,490.21	83.26%	0	$0.00	NA	0	$0
		Unavailable	2	$234,050.00	16.74%	0	$0.00	NA	0	$0
Total			**12**	**$1,398,540.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRZ5		FIFTH THIRD BANK	10	$1,358,038.00	71.77%	0	$0.00	NA	0	$0
		Unavailable	4	$534,050.00	28.23%	0	$0.00	NA	0	$0
Total			**14**	**$1,892,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATS27		BANK OF AMERICA, N.A.	13	$3,754,353.95	37.33%	0	$0.00	NA	0	$0
		Unavailable	23	$6,302,721.66	62.67%	0	$0.00	NA	0	$0
Total			**36**	**$10,057,075.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATS43		BANK OF AMERICA, N.A.	29	$6,926,577.53	68.58%	0	$0.00	NA	0	$0
		Unavailable	12	$3,172,998.68	31.42%	0	$0.00	NA	0	$0
Total			**41**	**$10,099,576.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATS50		BANK OF AMERICA, N.A.	30	$8,294,231.17	54.95%	0	$0.00	NA	0	$0
		Unavailable	30	$6,800,775.44	45.05%	0	$0.00	NA	0	$0
Total			**60**	**$15,095,006.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATS68		BANK OF AMERICA, N.A.	103	$22,398,488.74	89.32%	0	$0.00	NA	0	$0
		Unavailable	9	$2,677,644.46	10.68%	0	$0.00	NA	0	$0
Total			**112**	**$25,076,133.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATS76		BANK OF AMERICA, N.A.	4	$1,038,030.00	20.72%	0	$0.00	NA	0	$0
		Unavailable	12	$3,971,827.00	79.28%	0	$0.00	NA	0	$0
Total			**16**	**$5,009,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATS84		BANK OF AMERICA, N.A.	36	$19,319,207.25	38.53%	1	$579,887.63	NA	0	$0
		Unavailable	52	$30,822,683.00	61.47%	0	$0.00	NA	0	$0
Total			**88**	**$50,141,890.25**	**100%**	**1**	**$579,887.63**		**0**	**$0**
3138ATS92		BANK OF AMERICA, N.A.	31	$8,452,716.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,452,716.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSA9		BANK OF AMERICA, N.A.	98	$9,739,165.03	96.92%	0	$0.00	NA	0	$0
		Unavailable	3	$310,000.00	3.08%	0	$0.00	NA	0	$0
Total			**101**	**$10,049,165.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSB7		BANK OF AMERICA, N.A.	10	$2,857,666.79	43.94%	0	$0.00	NA	0	$0
		Unavailable	15	$3,645,715.15	56.06%	0	$0.00	NA	0	$0
Total			**25**	**$6,503,381.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSC5		BANK OF AMERICA, N.A.	85	$10,025,352.39	83.29%	0	$0.00	NA	0	$0
		Unavailable	17	$2,011,606.99	16.71%	0	$0.00	NA	0	$0
Total			**102**	**$12,036,959.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSE1		BANK OF AMERICA, N.A.	61	$10,459,702.10	67.06%	0	$0.00	NA	0	$0
		Unavailable	27	$5,138,511.93	32.94%	0	$0.00	NA	0	$0
Total			**88**	**$15,598,214.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSF8		BANK OF AMERICA,	12	$3,449,500.00	68.46%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	5	$1,589,500.00	31.54%	0	$0.00	NA	0	$0
Total			**17**	**$5,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSH4		BANK OF AMERICA, N.A.	14	$3,967,238.17	24.27%	0	$0.00	NA	0	$0
		Unavailable	50	$12,380,567.80	75.73%	0	$0.00	NA	0	$0
Total			**64**	**$16,347,805.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSJ0		BANK OF AMERICA, N.A.	50	$11,549,128.60	76.99%	0	$0.00	NA	0	$0
		Unavailable	16	$3,451,377.46	23.01%	0	$0.00	NA	0	$0
Total			**66**	**$15,000,506.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSK7		BANK OF AMERICA, N.A.	102	$14,095,187.90	93.63%	0	$0.00	NA	0	$0
		Unavailable	7	$958,819.58	6.37%	0	$0.00	NA	0	$0
Total			**109**	**$15,054,007.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSL5		BANK OF AMERICA, N.A.	117	$8,329,400.69	82.61%	0	$0.00	NA	0	$0
		Unavailable	25	$1,753,922.36	17.39%	0	$0.00	NA	0	$0
Total			**142**	**$10,083,323.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSM3		BANK OF AMERICA, N.A.	52	$14,592,361.00	97.22%	0	$0.00	NA	0	$0
		Unavailable	1	$416,521.69	2.78%	0	$0.00	NA	0	$0
Total			**53**	**$15,008,882.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSN1		BANK OF AMERICA, N.A.	15	$4,726,585.00	46.81%	0	$0.00	NA	0	$0
		Unavailable	19	$5,371,472.96	53.19%	0	$0.00	NA	0	$0
Total			**34**	**$10,098,057.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSP6		BANK OF AMERICA, N.A.	42	$11,106,705.03	55.36%	0	$0.00	NA	0	$0
		Unavailable	33	$8,954,940.30	44.64%	0	$0.00	NA	0	$0
Total			**75**	**$20,061,645.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSQ4		BANK OF AMERICA, N.A.	55	$13,189,757.00	52.74%	0	$0.00	NA	0	$0
		Unavailable	42	$11,818,943.73	47.26%	0	$0.00	NA	0	$0
Total			**97**	**$25,008,700.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSS0		BANK OF AMERICA, N.A.	35	$9,356,009.26	46.76%	0	$0.00	NA	0	$0

		Unavailable	44	$10,654,644.68	53.24%	0	$0.00	NA	0	$0
Total			**79**	**$20,010,653.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATST8		BANK OF AMERICA, N.A.	59	$14,989,686.87	74.41%	0	$0.00	NA	0	$0
		Unavailable	20	$5,155,544.75	25.59%	0	$0.00	NA	0	$0
Total			**79**	**$20,145,231.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSU5		BANK OF AMERICA, N.A.	34	$4,031,907.04	50.22%	0	$0.00	NA	0	$0
		Unavailable	34	$3,996,657.55	49.78%	0	$0.00	NA	0	$0
Total			**68**	**$8,028,564.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSX9		BANK OF AMERICA, N.A.	44	$9,920,141.09	98.39%	0	$0.00	NA	0	$0
		Unavailable	1	$162,000.00	1.61%	0	$0.00	NA	0	$0
Total			**45**	**$10,082,141.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATSY7		BANK OF AMERICA, N.A.	37	$9,079,458.64	90.69%	0	$0.00	NA	0	$0
		Unavailable	3	$931,700.00	9.31%	0	$0.00	NA	0	$0
Total			**40**	**$10,011,158.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT26		BANK OF AMERICA, N.A.	119	$11,652,841.26	77%	0	$0.00	NA	0	$0
		Unavailable	35	$3,479,845.13	23%	0	$0.00	NA	0	$0
Total			**154**	**$15,132,686.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT34		BANK OF AMERICA, N.A.	23	$3,734,644.37	73.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,312,836.06	26.01%	0	$0.00	NA	0	$0
Total			**31**	**$5,047,480.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT59		BANK OF AMERICA, N.A.	63	$4,009,967.11	80.12%	0	$0.00	NA	0	$0
		Unavailable	15	$994,968.70	19.88%	0	$0.00	NA	0	$0
Total			**78**	**$5,004,935.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT67		BANK OF AMERICA, N.A.	71	$8,381,522.82	83.4%	0	$0.00	NA	0	$0
		Unavailable	14	$1,668,617.50	16.6%	0	$0.00	NA	0	$0
Total			**85**	**$10,050,140.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT75		BANK OF AMERICA, N.A.	91	$12,511,863.50	82.92%	0	$0.00	NA	0	$0
		Unavailable	19	$2,577,815.99	17.08%	0	$0.00	NA	0	$0

Total			**110**	**$15,089,679.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT83		BANK OF AMERICA, N.A.	5	$1,580,420.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	31	$8,465,111.05	84.27%	0	$0.00	NA	0	$0
Total			**36**	**$10,045,531.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATT91		BANK OF AMERICA, N.A.	2	$1,354,198.56	8.99%	0	$0.00	NA	0	$0
		Unavailable	20	$13,713,972.00	91.01%	0	$0.00	NA	0	$0
Total			**22**	**$15,068,170.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTA8		BANK OF AMERICA, N.A.	36	$9,814,697.69	97.77%	0	$0.00	NA	0	$0
		Unavailable	1	$223,574.19	2.23%	0	$0.00	NA	0	$0
Total			**37**	**$10,038,271.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTB6		BANK OF AMERICA, N.A.	65	$15,031,910.08	100%	0	$0.00	NA	0	$0
Total			**65**	**$15,031,910.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTC4		BANK OF AMERICA, N.A.	8	$5,664,750.00	27.84%	0	$0.00	NA	0	$0
		Unavailable	21	$14,685,847.53	72.16%	0	$0.00	NA	0	$0
Total			**29**	**$20,350,597.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTD2		BANK OF AMERICA, N.A.	21	$5,859,287.25	72.91%	0	$0.00	NA	0	$0
		Unavailable	7	$2,176,738.91	27.09%	0	$0.00	NA	0	$0
Total			**28**	**$8,036,026.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTE0		BANK OF AMERICA, N.A.	9	$6,230,433.63	24.71%	0	$0.00	NA	0	$0
		Unavailable	28	$18,979,030.63	75.29%	0	$0.00	NA	0	$0
Total			**37**	**$25,209,464.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTF7		BANK OF AMERICA, N.A.	6	$1,016,696.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,016,696.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTG5		BANK OF AMERICA, N.A.	74	$8,640,858.04	86.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,342,672.67	13.45%	0	$0.00	NA	0	$0
Total			**86**	**$9,983,530.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTH3		BANK OF AMERICA,	38	$9,389,630.00	93.66%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	3	$635,150.00	6.34%	0	$0.00	NA	0	$0
Total			**41**	**$10,024,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTJ9		BANK OF AMERICA, N.A.	54	$13,807,064.47	91.2%	0	$0.00	NA	0	$0
		Unavailable	5	$1,332,747.00	8.8%	0	$0.00	NA	0	$0
Total			**59**	**$15,139,811.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTK6		BANK OF AMERICA, N.A.	31	$8,079,133.25	77.9%	1	$275,188.55	NA	0	$0
		Unavailable	9	$2,291,944.11	22.1%	0	$0.00	NA	0	$0
Total			**40**	**$10,371,077.36**	**100%**	**1**	**$275,188.55**		**0**	**$0**
3138ATTM2		BANK OF AMERICA, N.A.	35	$6,602,591.00	33%	0	$0.00	NA	0	$0
		Unavailable	55	$13,403,624.02	67%	0	$0.00	NA	0	$0
Total			**90**	**$20,006,215.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTN0		BANK OF AMERICA, N.A.	36	$3,510,483.56	69.93%	0	$0.00	NA	0	$0
		Unavailable	15	$1,509,321.40	30.07%	0	$0.00	NA	0	$0
Total			**51**	**$5,019,804.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTR1		BANK OF AMERICA, N.A.	29	$8,577,484.00	37.17%	0	$0.00	NA	0	$0
		Unavailable	51	$14,501,954.00	62.83%	0	$0.00	NA	0	$0
Total			**80**	**$23,079,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTS9		BANK OF AMERICA, N.A.	12	$1,695,634.97	33.93%	0	$0.00	NA	0	$0
		Unavailable	24	$3,301,678.54	66.07%	0	$0.00	NA	0	$0
Total			**36**	**$4,997,313.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTT7		BANK OF AMERICA, N.A.	31	$8,375,440.00	40.5%	0	$0.00	NA	0	$0
		Unavailable	49	$12,303,424.24	59.5%	0	$0.00	NA	0	$0
Total			**80**	**$20,678,864.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTU4		Unavailable	4	$1,453,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTV2		BANK OF AMERICA, N.A.	2	$544,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$544,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATTW0		BANK OF AMERICA, N.A.	6	$1,367,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTY6		BANK OF AMERICA, N.A.	48	$6,618,802.76	93.81%	0	$0.00	NA	0	$0
		Unavailable	3	$436,388.94	6.19%	0	$0.00	NA	0	$0
Total			**51**	**$7,055,191.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATTZ3		BANK OF AMERICA, N.A.	68	$7,950,515.40	98.51%	0	$0.00	NA	0	$0
		Unavailable	1	$119,865.53	1.49%	0	$0.00	NA	0	$0
Total			**69**	**$8,070,380.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATU99		UMPQUA BANK	4	$1,096,425.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,096,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATUA6		BANK OF AMERICA, N.A.	21	$14,431,565.96	44.97%	0	$0.00	NA	0	$0
		Unavailable	25	$17,658,838.00	55.03%	0	$0.00	NA	0	$0
Total			**46**	**$32,090,403.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATUB4		BANK OF AMERICA, N.A.	64	$4,189,438.10	83.41%	0	$0.00	NA	0	$0
		Unavailable	12	$833,539.56	16.59%	0	$0.00	NA	0	$0
Total			**76**	**$5,022,977.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATUC2		BANK OF AMERICA, N.A.	57	$12,836,281.99	64.36%	0	$0.00	NA	0	$0
		Unavailable	26	$7,107,145.74	35.64%	0	$0.00	NA	0	$0
Total			**83**	**$19,943,427.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATUD0		BANK OF AMERICA, N.A.	41	$11,208,748.77	44.83%	0	$0.00	NA	0	$0
		Unavailable	51	$13,795,976.17	55.17%	0	$0.00	NA	0	$0
Total			**92**	**$25,004,724.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATUE8		BANK OF AMERICA, N.A.	19	$5,585,782.66	37.11%	0	$0.00	NA	0	$0
		Unavailable	26	$9,467,796.23	62.89%	0	$0.00	NA	0	$0
Total			**45**	**$15,053,578.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATVA5		Unavailable	9	$1,893,046.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,893,046.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATVB3			3	$441,422.43	25.32%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	7	$1,302,195.40	74.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,743,617.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3V7		FIFTH THIRD BANK	6	$861,205.00	57.48%	0	$0.00	NA	0	$0
		Unavailable	5	$637,000.00	42.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,498,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4C8		FIFTH THIRD BANK	48	$12,150,722.37	30.72%	0	$0.00	NA	0	$0
		Unavailable	94	$27,407,233.07	69.28%	0	$0.00	NA	0	$0
Total			**142**	**$39,557,955.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4D6		FIFTH THIRD BANK	10	$2,596,560.00	24.5%	0	$0.00	NA	0	$0
		Unavailable	23	$8,000,524.54	75.5%	0	$0.00	NA	0	$0
Total			**33**	**$10,597,084.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4E4		FIFTH THIRD BANK	2	$389,568.00	29.66%	0	$0.00	NA	0	$0
		Unavailable	3	$923,700.00	70.34%	0	$0.00	NA	0	$0
Total			**5**	**$1,313,268.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4F1		FIFTH THIRD BANK	6	$560,481.12	37.1%	0	$0.00	NA	0	$0
		Unavailable	10	$950,340.75	62.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,510,821.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4G9		FIFTH THIRD BANK	17	$2,005,180.00	67.81%	0	$0.00	NA	0	$0
		Unavailable	8	$951,700.00	32.19%	0	$0.00	NA	0	$0
Total			**25**	**$2,956,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4H7		FIFTH THIRD BANK	16	$2,222,088.00	50.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,180,784.12	49.53%	0	$0.00	NA	0	$0
Total			**32**	**$4,402,872.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4J3		FIFTH THIRD BANK	16	$2,635,924.62	69.93%	0	$0.00	NA	0	$0
		Unavailable	7	$1,133,400.00	30.07%	0	$0.00	NA	0	$0
Total			**23**	**$3,769,324.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4K0		FIFTH THIRD BANK	18	$1,024,638.02	69.13%	0	$0.00	NA	0	$0
		Unavailable	6	$457,621.00	30.87%	0	$0.00	NA	0	$0
Total			**24**	**$1,482,259.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4L8		FIFTH THIRD BANK	1	$416,100.00	13.8%	0	$0.00	NA	0	$0
		Unavailable	7	$2,598,850.00	86.2%	0	$0.00	NA	0	$0
Total			**8**	**$3,014,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AU4M6		FIFTH THIRD BANK	1	$238,000.00	21.49%	0	$0.00	NA	0	$0
		Unavailable	3	$869,653.00	78.51%	0	$0.00	NA	0	$0
Total			**4**	**$1,107,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4N4		FIFTH THIRD BANK	6	$596,529.60	46.55%	0	$0.00	NA	0	$0
		Unavailable	7	$684,950.71	53.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,281,480.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4P9		FIFTH THIRD BANK	8	$942,195.00	62.22%	0	$0.00	NA	0	$0
		Unavailable	5	$572,115.00	37.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,514,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4Q7		FIFTH THIRD BANK	6	$818,450.00	49.58%	0	$0.00	NA	0	$0
		Unavailable	6	$832,200.00	50.42%	0	$0.00	NA	0	$0
Total			**12**	**$1,650,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4R5		FIFTH THIRD BANK	5	$812,675.00	50.8%	0	$0.00	NA	0	$0
		Unavailable	5	$787,050.08	49.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,599,725.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4S3		FIFTH THIRD BANK	19	$1,036,421.11	76.19%	0	$0.00	NA	0	$0
		Unavailable	5	$323,885.00	23.81%	0	$0.00	NA	0	$0
Total			**24**	**$1,360,306.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4T1		FIFTH THIRD BANK	3	$790,309.44	45.1%	0	$0.00	NA	0	$0
		Unavailable	3	$962,150.00	54.9%	0	$0.00	NA	0	$0
Total			**6**	**$1,752,459.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4U8		FIFTH THIRD BANK	1	$167,500.00	10.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,476,515.23	89.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,644,015.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4V6		FIFTH THIRD BANK	3	$923,250.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	3	$616,400.00	40.04%	0	$0.00	NA	0	$0
Total			**6**	**$1,539,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU4W4		FIFTH THIRD BANK	4	$543,500.00	36.34%	0	$0.00	NA	0	$0
		Unavailable	6	$952,200.00	63.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,495,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB48		Unavailable	1	$89,433.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$89,433.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB55		Unavailable	1	$48,879.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$48,879.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUB63		Unavailable	1	$68,319.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$68,319.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB71		Unavailable	2	$141,892.98	100%	0	$0.00	NA	0	$0
Total			**2**	**$141,892.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB89		Unavailable	2	$190,289.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$190,289.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB97		Unavailable	1	$87,284.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$87,284.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCA3		Unavailable	2	$283,373.19	100%	0	$0.00	NA	0	$0
Total			**2**	**$283,373.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCB1		Unavailable	1	$166,601.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$166,601.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCC9		Unavailable	1	$92,225.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$92,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCD7		Unavailable	1	$66,989.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,989.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCE5		Unavailable	1	$80,353.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,353.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCF2		Unavailable	2	$155,986.13	100%	0	$0.00	NA	0	$0
Total			**2**	**$155,986.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCG0		Unavailable	1	$89,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$89,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCH8		Unavailable	1	$70,214.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,214.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCJ4		Unavailable	2	$158,330.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$158,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCK1		Unavailable	1	$72,178.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$72,178.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCL9		Unavailable	2	$174,306.31	100%	0	$0.00	NA	0	$0
Total			**2**	**$174,306.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUCM7		Unavailable	2	$247,322.22	100%	0	$0.00	NA	0	$0
Total			**2**	**$247,322.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCN5		Unavailable	2	$195,297.33	100%	0	$0.00	NA	0	$0
Total			**2**	**$195,297.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCP0		Unavailable	1	$56,192.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,192.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCQ8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,507,164.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,507,164.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCR6		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,409,305.68	94.6%	0	$0.00	NA	0	$0
		Unavailable	1	$80,446.28	5.4%	0	$0.00	NA	0	$0
Total			**21**	**$1,489,751.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCT2		EVERBANK	15	$869,784.72	84.97%	0	$0.00	NA	0	$0
		Unavailable	2	$153,905.63	15.03%	0	$0.00	NA	0	$0
Total			**17**	**$1,023,690.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUCU9		PNC BANK, N.A.	20	$5,043,845.93	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,043,845.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF28		PNC BANK, N.A.	68	$4,292,923.05	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,292,923.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF36		PNC BANK, N.A.	29	$1,843,158.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,843,158.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF44		PNC BANK, N.A.	44	$4,362,576.67	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,362,576.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF51		PNC BANK, N.A.	20	$1,958,967.49	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,958,967.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF69		PNC BANK, N.A.	93	$12,124,974.08	100%	0	$0.00	NA	0	$0
Total			**93**	**$12,124,974.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF77		PNC BANK, N.A.	35	$4,505,472.88	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,505,472.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUF85		PNC BANK, N.A.	15	$1,131,123.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,131,123.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUF93		PNC BANK, N.A.	48	$7,789,407.22	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,789,407.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUFY8		PNC BANK, N.A.	8	$1,962,784.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,962,784.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUFZ5		PNC BANK, N.A.	14	$3,106,745.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,106,745.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG27		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$3,693,014.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,693,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG35		NATIONSTAR MORTGAGE, LLC	16	$1,147,519.00	91.62%	0	$0.00	NA	0	$0
		Unavailable	1	$105,000.00	8.38%	0	$0.00	NA	0	$0
Total			**17**	**$1,252,519.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG43		NATIONSTAR MORTGAGE, LLC	8	$1,091,750.00	78.19%	0	$0.00	NA	0	$0
		Unavailable	2	$304,500.00	21.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,396,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG50		NATIONSTAR MORTGAGE, LLC	13	$1,005,221.07	90.54%	0	$0.00	NA	0	$0
		Unavailable	1	$105,000.00	9.46%	0	$0.00	NA	0	$0
Total			**14**	**$1,110,221.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG68		NATIONSTAR MORTGAGE, LLC	6	$1,417,722.65	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,417,722.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG76		THE BRANCH BANKING AND TRUST COMPANY	15	$1,744,073.44	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,744,073.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG84		Unavailable	10	$2,180,944.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,180,944.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUG92		Unavailable	6	$1,631,734.27	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,631,734.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGA9		PNC BANK, N.A.	12	$1,957,269.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,957,269.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGB7		PNC BANK, N.A.	5	$1,225,480.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,225,480.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGC5		PNC BANK, N.A.	6	$1,406,490.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,406,490.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGD3		PNC BANK, N.A.	9	$2,293,333.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,293,333.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGE1		PNC BANK, N.A.	13	$2,942,910.87	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,942,910.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGF8		PNC BANK, N.A.	112	$29,656,179.56	100%	0	$0.00	NA	0	$0
Total			**112**	**$29,656,179.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGG6		PNC BANK, N.A.	35	$9,005,367.44	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,005,367.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGH4		PNC BANK, N.A.	5	$1,185,255.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,185,255.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGJ0		PNC BANK, N.A.	3	$2,164,035.92	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,164,035.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,702,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,702,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,008,217.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,008,217.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	$11,143,998.00	100%	0	$0.00	NA	0	$0

Total			**36**	**$11,143,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	$8,722,419.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,722,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$3,530,503.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,530,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	$36,263,847.14	100%	0	$0.00	NA	0	$0
Total			**127**	**$36,263,847.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	$4,040,937.66	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,040,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$1,198,347.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,198,347.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$1,836,848.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,836,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$2,442,033.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,442,033.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	$15,991,870.63	100%	0	$0.00	NA	0	$0

Total			**54**	**$15,991,870.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$1,445,510.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,445,510.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	$31,352,544.69	100%	0	$0.00	NA	0	$0
Total			**115**	**$31,352,544.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$1,938,120.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,938,120.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$1,876,380.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,876,380.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	$624,100.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$624,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHF7		PNC BANK, N.A.	15	$2,319,349.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,319,349.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHK6		EMBRACE HOME LOANS, INC.	2	$792,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$792,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	$707,700.00	37.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,176,220.00	62.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,883,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHN0		QUICKEN LOANS INC.	10	$2,262,525.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,262,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUHP5		QUICKEN LOANS INC.	27	$3,495,350.00	96.28%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	3.72%	0	$0.00	NA	0	$0
Total			**28**	**$3,630,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHQ3		QUICKEN LOANS INC.	17	$1,636,500.00	90.14%	0	$0.00	NA	0	$0
		Unavailable	2	$179,000.00	9.86%	0	$0.00	NA	0	$0
Total			**19**	**$1,815,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHR1		QUICKEN LOANS INC.	17	$3,485,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,485,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHS9		QUICKEN LOANS INC.	20	$2,567,875.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,567,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHT7		QUICKEN LOANS INC.	18	$1,273,550.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,273,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUHU4		QUICKEN LOANS INC.	23	$2,232,325.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,232,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUKZ9		REAL ESTATE MORTGAGE NETWORK INC.	5	$559,764.33	53.55%	0	$0.00	NA	0	$0
		Unavailable	5	$485,625.00	46.45%	0	$0.00	NA	0	$0
Total			**10**	**$1,045,389.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULB1		FIFTH THIRD BANK	9	$858,005.00	70.05%	0	$0.00	NA	0	$0
		Unavailable	4	$366,900.00	29.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,224,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULC9		FIFTH THIRD BANK	10	$1,206,570.00	77.65%	0	$0.00	NA	0	$0
		Unavailable	3	$347,200.00	22.35%	0	$0.00	NA	0	$0
Total			**13**	**$1,553,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULD7		FIFTH THIRD BANK	3	$726,881.39	49.67%	0	$0.00	NA	0	$0
		Unavailable	3	$736,490.00	50.33%	0	$0.00	NA	0	$0
Total			**6**	**$1,463,371.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULE5		FIFTH THIRD BANK	18	$1,153,633.00	78.3%	0	$0.00	NA	0	$0

		Unavailable	5	$319,740.00	21.7%	0	$0.00	NA	0	$0
Total			**23**	**$1,473,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULF2		FIFTH THIRD BANK	9	$1,257,587.00	74.94%	0	$0.00	NA	0	$0
		Unavailable	3	$420,600.00	25.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,678,187.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULG0		FIFTH THIRD BANK	18	$1,074,199.00	84.53%	0	$0.00	NA	0	$0
		Unavailable	3	$196,600.00	15.47%	0	$0.00	NA	0	$0
Total			**21**	**$1,270,799.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULH8		FIFTH THIRD BANK	10	$962,700.00	61.96%	0	$0.00	NA	0	$0
		Unavailable	6	$591,050.00	38.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,553,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULJ4		FIFTH THIRD BANK	5	$579,000.00	41.3%	0	$0.00	NA	0	$0
		Unavailable	7	$822,940.00	58.7%	0	$0.00	NA	0	$0
Total			**12**	**$1,401,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULK1		FIFTH THIRD BANK	32	$6,991,437.80	33.32%	0	$0.00	NA	0	$0
		Unavailable	47	$13,994,378.29	66.68%	0	$0.00	NA	0	$0
Total			**79**	**$20,985,816.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULL9		FIFTH THIRD BANK	4	$847,552.85	36.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,449,576.52	63.1%	0	$0.00	NA	0	$0
Total			**10**	**$2,297,129.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULM7		FIFTH THIRD BANK	7	$1,595,284.29	43.68%	0	$0.00	NA	0	$0
		Unavailable	7	$2,056,700.00	56.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,651,984.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULN5		EVERBANK	72	$16,058,477.92	64.88%	0	$0.00	NA	0	$0
		Unavailable	33	$8,693,770.19	35.12%	0	$0.00	NA	0	$0
Total			**105**	**$24,752,248.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AULT2		Unavailable	16	$1,228,200.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,228,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,566,431.57	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,566,431.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,825,219.48	100%	0	$0.00	NA	0	$0

Total			**42**	**$11,825,219.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$15,983,913.12	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,983,913.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$737,000.00	5.31%	0	$0.00	NA	0	$0
		Unavailable	44	$13,142,903.78	94.69%	0	$0.00	NA	0	$0
Total			**46**	**$13,879,903.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,299,200.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	54	$18,602,039.39	93.47%	0	$0.00	NA	0	$0
Total			**58**	**$19,901,239.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	$74,793,558.30	71.48%	0	$0.00	NA	0	$0
		Unavailable	98	$29,837,041.84	28.52%	0	$0.00	NA	0	$0
Total			**381**	**$104,630,600.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$18,497,808.77	73.19%	0	$0.00	NA	0	$0
		Unavailable	26	$6,774,648.85	26.81%	0	$0.00	NA	0	$0
Total			**99**	**$25,272,457.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,220,471.04	67.39%	0	$0.00	NA	0	$0
		Unavailable	8	$2,042,011.00	32.61%	0	$0.00	NA	0	$0
Total			**29**	**$6,262,482.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$27,244,043.79	100%	0	$0.00	NA	0	$0
Total			**118**	**$27,244,043.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,739,437.16	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,739,437.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$30,690,088.36	100%	0	$0.00	NA	0	$0
Total			**122**	**$30,690,088.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$28,894,675.72	97.5%	0	$0.00	NA	0	$0
		Unavailable	3	$739,483.51	2.5%	0	$0.00	NA	0	$0
Total			**108**	**$29,634,159.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,204,125.17	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,204,125.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,314,363.09	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,314,363.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$9,195,027.94	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,195,027.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	$56,472,642.97	78.97%	0	$0.00	NA	0	$0
		Unavailable	115	$15,036,100.21	21.03%	0	$0.00	NA	0	$0
Total			**547**	**$71,508,743.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$10,460,298.41	82.18%	0	$0.00	NA	0	$0
		Unavailable	17	$2,268,265.82	17.82%	0	$0.00	NA	0	$0
Total			**95**	**$12,728,564.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,211,714.17	70.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,350,399.17	29.6%	0	$0.00	NA	0	$0
Total			**19**	**$4,562,113.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,172,086.93	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,172,086.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,228,441.32	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,228,441.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$3,994,454.63	81.73%	0	$0.00	NA	0	$0
		Unavailable	7	$892,929.12	18.27%	0	$0.00	NA	0	$0
Total			**38**	**$4,887,383.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,797,672.43	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,797,672.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$7,756,864.74	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,756,864.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	$20,341,816.06	100%	0	$0.00	NA	0	$0
Total			**208**	**$20,341,816.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$10,033,390.51	100%	0	$0.00	NA	0	$0
Total			**144**	**$10,033,390.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$18,367,117.43	100%	0	$0.00	NA	0	$0
Total			**75**	**$18,367,117.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$17,480,980.96	100%	0	$0.00	NA	0	$0
Total			**69**	**$17,480,980.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,607,644.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,607,644.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$8,429,898.76	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,429,898.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$24,464,446.54	100%	0	$0.00	NA	0	$0
Total			**188**	**$24,464,446.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,577,282.23	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,577,282.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,763,736.63	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,763,736.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,183,111.50	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,183,111.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,120,136.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,120,136.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,514,830.11	88.91%	0	$0.00	NA	0	$0
		Unavailable	2	$563,231.43	11.09%	0	$0.00	NA	0	$0
Total			**23**	**$5,078,061.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,816,731.90	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,816,731.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,848,897.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,848,897.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$17,810,060.53	100%	0	$0.00	NA	0	$0
Total			**110**	**$17,810,060.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$24,829,596.55	100%	0	$0.00	NA	0	$0
Total			**256**	**$24,829,596.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	$23,077,875.67	100%	0	$0.00	NA	0	$0
Total			**341**	**$23,077,875.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	$40,932,991.66	100%	0	$0.00	NA	0	$0
Total			**320**	**$40,932,991.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,957,325.06	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,957,325.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,100,586.62	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,100,586.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$20,235,112.63	100%	0	$0.00	NA	0	$0
Total			**78**	**$20,235,112.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$6,172,554.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,172,554.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,183,089.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,183,089.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQL4		Unavailable	12	$3,791,400.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,791,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,332,980.00	12.51%	0	$0.00	NA	0	$0
		Unavailable	29	$9,319,205.64	87.49%	0	$0.00	NA	0	$0
Total			**34**	**$10,652,185.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$14,413,887.95	28.82%	0	$0.00	NA	0	$0
		Unavailable	118	$35,591,663.36	71.18%	0	$0.00	NA	0	$0
Total			**171**	**$50,005,551.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$14,882,441.33	29.78%	0	$0.00	NA	0	$0
		Unavailable	127	$35,086,729.84	70.22%	0	$0.00	NA	0	$0
Total			**181**	**$49,969,171.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,469,945.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,469,945.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,348,078.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,348,078.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$16,502,693.88	100%	0	$0.00	NA	0	$0
Total			**106**	**$16,502,693.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	$48,232,908.76	100%	0	$0.00	NA	0	$0
Total			**455**	**$48,232,908.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,543,740.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,543,740.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$12,251,860.20	100%	0	$0.00	NA	0	$0

Total			**51**	**$12,251,860.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$13,291,408.28	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,291,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,591,220.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,591,220.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	$41,921,548.68	100%	0	$0.00	NA	0	$0
Total			**181**	**$41,921,548.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$29,606,753.78	100%	0	$0.00	NA	0	$0
Total			**131**	**$29,606,753.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,148,930.64	75.98%	0	$0.00	NA	0	$0
		Unavailable	8	$995,340.84	24.02%	0	$0.00	NA	0	$0
Total			**32**	**$4,144,271.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$13,608,537.15	100%	0	$0.00	NA	0	$0
Total			**211**	**$13,608,537.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,870,871.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,870,871.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,836,562.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,836,562.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,958,130.86	11.7%	0	$0.00	NA	0	$0
		Unavailable	43	$14,775,848.16	88.3%	0	$0.00	NA	0	$0

Total			**49**	**$16,733,979.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$343,446.63	24.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,059,122.74	75.51%	0	$0.00	NA	0	$0
Total			**6**	**$1,402,569.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$993,820.40	13.77%	0	$0.00	NA	0	$0
		Unavailable	22	$6,225,669.60	86.23%	0	$0.00	NA	0	$0
Total			**25**	**$7,219,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$725,605.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	38	$13,133,699.39	94.76%	0	$0.00	NA	0	$0
Total			**41**	**$13,859,304.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$7,425,179.23	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,425,179.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$4,857,054.28	100%	0	$0.00	NA	0	$0
Total			**76**	**$4,857,054.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$13,099,301.58	100%	0	$0.00	NA	0	$0
Total			**101**	**$13,099,301.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$43,401,654.25	43.72%	0	$0.00	NA	0	$0
		Unavailable	209	$55,873,284.29	56.28%	0	$0.00	NA	0	$0
Total			**380**	**$99,274,938.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$34,211,090.08	70.61%	0	$0.00	NA	0	$0
		Unavailable	52	$14,240,940.59	29.39%	0	$0.00	NA	0	$0
Total			**193**	**$48,452,030.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,793,491.61	77.7%	0	$0.00	NA	0	$0
		Unavailable	8	$2,811,268.17	22.3%	0	$0.00	NA	0	$0
Total			**44**	**$12,604,759.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,543,565.00	77.35%	0	$0.00	NA	0	$0
		Unavailable	3	$744,674.51	22.65%	0	$0.00	NA	0	$0
Total			**13**	**$3,288,239.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,160,402.28	47.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,297,600.00	52.79%	0	$0.00	NA	0	$0
Total			**15**	**$2,458,002.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$24,359,975.74	76.93%	0	$0.00	NA	0	$0
		Unavailable	45	$7,305,812.16	23.07%	0	$0.00	NA	0	$0
Total			**195**	**$31,665,787.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,195,518.25	92.53%	0	$0.00	NA	0	$0
		Unavailable	1	$338,618.39	7.47%	0	$0.00	NA	0	$0
Total			**18**	**$4,534,136.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$16,551,146.41	77.48%	0	$0.00	NA	0	$0
		Unavailable	48	$4,809,985.41	22.52%	0	$0.00	NA	0	$0
Total			**215**	**$21,361,131.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$292,320.00	14.86%	0	$0.00	NA	0	$0
		Unavailable	24	$1,674,866.76	85.14%	0	$0.00	NA	0	$0
Total			**28**	**$1,967,186.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$10,797,456.74	84.43%	0	$0.00	NA	0	$0
		Unavailable	28	$1,991,166.35	15.57%	0	$0.00	NA	0	$0
Total			**190**	**$12,788,623.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AURP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,730,786.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,730,786.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,728,660.62	97.39%	0	$0.00	NA	0	$0
		Unavailable	1	$233,800.00	2.61%	0	$0.00	NA	0	$0
Total			**39**	**$8,962,460.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,067,552.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,067,552.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,795,699.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,795,699.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	$41,249,554.61	87.95%	0	$0.00	NA	0	$0
		Unavailable	43	$5,649,072.07	12.05%	0	$0.00	NA	0	$0
Total			**362**	**$46,898,626.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,889,843.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,889,843.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,120,524.67	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,120,524.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$8,949,832.08	100%	0	$0.00	NA	0	$0
Total			**106**	**$8,949,832.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,348,479.64	87.67%	0	$0.00	NA	0	$0
		Unavailable	3	$470,727.01	12.33%	0	$0.00	NA	0	$0

Total			**24**	**$3,819,206.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,898,788.56	86.75%	0	$0.00	NA	0	$0
		Unavailable	8	$748,254.88	13.25%	0	$0.00	NA	0	$0
Total			**59**	**$5,647,043.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$6,221,607.72	95.98%	0	$0.00	NA	0	$0
		Unavailable	4	$260,500.00	4.02%	0	$0.00	NA	0	$0
Total			**100**	**$6,482,107.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$25,095,999.81	100%	0	$0.00	NA	0	$0
Total			**182**	**$25,095,999.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,328,280.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,328,280.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,047,430.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,047,430.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$12,019,813.80	100%	0	$0.00	NA	0	$0
Total			**42**	**$12,019,813.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,591,064.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,591,064.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS73		Unavailable	6	$1,575,287.25	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,575,287.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUS81		Unavailable	6	$1,046,616.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,046,616.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSA6		FIRST PLACE BANK	6	$1,598,850.00	64.7%	0	$0.00	NA	0	$0
		Unavailable	3	$872,500.00	35.3%	0	$0.00	NA	0	$0

Total			**9**	**$2,471,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSC2		Unavailable	13	$1,373,150.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,373,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,887,790.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,887,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSE8		NATIONSTAR MORTGAGE, LLC	4	$1,272,100.00	18.91%	0	$0.00	NA	0	$0
		Unavailable	12	$5,454,250.00	81.09%	0	$0.00	NA	0	$0
Total			**16**	**$6,726,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSF5		NATIONSTAR MORTGAGE, LLC	3	$665,600.00	41.9%	0	$0.00	NA	0	$0
		Unavailable	4	$922,875.00	58.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,588,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSG3		PNC BANK, N.A.	21	$4,506,827.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,506,827.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSH1		PNC BANK, N.A.	8	$1,932,677.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,932,677.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSJ7		PNC BANK, N.A.	5	$2,359,127.37	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,359,127.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSK4		PNC BANK, N.A.	20	$5,999,220.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,999,220.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSL2		PNC BANK, N.A.	2	$683,199.42	100%	0	$0.00	NA	0	$0
Total			**2**	**$683,199.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSM0		Unavailable	4	$1,289,354.19	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,289,354.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSN8		FIFTH THIRD BANK	19	$3,783,440.34	10.87%	0	$0.00	NA	0	$0
		Unavailable	115	$31,025,046.51	89.13%	0	$0.00	NA	0	$0
Total			**134**	**$34,808,486.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSP3		FIFTH THIRD BANK	14	$2,876,558.00	20.05%	0	$0.00	NA	0	$0
		Unavailable	38	$11,467,739.43	79.95%	0	$0.00	NA	0	$0

Total			**52**	**$14,344,297.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSQ1		FIFTH THIRD BANK	1	$394,000.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	8	$2,686,373.33	87.21%	0	$0.00	NA	0	$0
Total			**9**	**$3,080,373.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSR9		FIFTH THIRD BANK	2	$343,000.00	18.81%	0	$0.00	NA	0	$0
		Unavailable	4	$1,480,265.00	81.19%	0	$0.00	NA	0	$0
Total			**6**	**$1,823,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSS7		EMBRACE HOME LOANS, INC.	3	$668,399.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$668,399.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUST5		GUARANTY BANK F.S.B.	9	$2,372,315.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,372,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSU2		GUARANTY BANK F.S.B.	5	$697,370.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$697,370.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSV0		GUARANTY BANK F.S.B.	7	$1,427,609.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,427,609.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSY4		Unavailable	16	$1,283,850.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,283,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUSZ1		Unavailable	8	$2,579,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,579,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,211,541.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,211,541.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,442,756.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,442,756.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,105,856.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,105,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,681,541.04	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,681,541.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,753,939.77	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,753,939.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$6,301,180.87	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,301,180.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$6,005,492.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,005,492.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,609,184.59	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,609,184.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$27,224,848.44	40.59%	0	$0.00	NA	0	$0
		Unavailable	136	$39,840,148.59	59.41%	0	$0.00	NA	0	$0
Total			**235**	**$67,064,997.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	$56,974,803.61	49.93%	0	$0.00	NA	0	$0
		Unavailable	179	$57,136,486.66	50.07%	0	$0.00	NA	0	$0
Total			**382**	**$114,111,290.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,640,926.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,640,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$11,653,508.86	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,653,508.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUTE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$17,008,643.38	100%	0	$0.00	NA	0	$0
Total			**63**	**$17,008,643.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$7,279,572.50	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,279,572.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,649,738.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,649,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,287,627.27	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,287,627.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,510,189.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,510,189.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,734,400.00	6.6%	0	$0.00	NA	0	$0
		Unavailable	94	$24,550,958.88	93.4%	0	$0.00	NA	0	$0
Total			**100**	**$26,285,358.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$485,400.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	54	$17,765,816.00	97.34%	0	$0.00	NA	0	$0
Total			**56**	**$18,251,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,510,233.00	58.86%	0	$0.00	NA	0	$0
		Unavailable	6	$1,754,658.41	41.14%	0	$0.00	NA	0	$0
Total			**15**	**$4,264,891.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,609,709.93	65.38%	0	$0.00	NA	0	$0

		Unavailable	17	$5,088,387.71	34.62%	0	$0.00	NA	0	$0
Total			**54**	**$14,698,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,110,645.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,110,645.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,923,160.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,923,160.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,287,871.00	33.94%	0	$0.00	NA	0	$0
		Unavailable	7	$2,506,400.00	66.06%	0	$0.00	NA	0	$0
Total			**12**	**$3,794,271.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,988,920.76	30.62%	0	$0.00	NA	0	$0
		Unavailable	94	$22,632,082.12	69.38%	0	$0.00	NA	0	$0
Total			**134**	**$32,621,002.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$8,037,219.66	71.05%	0	$0.00	NA	0	$0
		Unavailable	10	$3,274,262.92	28.95%	0	$0.00	NA	0	$0
Total			**38**	**$11,311,482.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$21,109,255.18	70.9%	0	$0.00	NA	0	$0
		Unavailable	29	$8,662,440.18	29.1%	0	$0.00	NA	0	$0
Total			**118**	**$29,771,695.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,983,071.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,983,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUTZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$4,798,632.36	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,798,632.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,207,417.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,207,417.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$11,392,734.03	89.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,292,964.24	10.19%	0	$0.00	NA	0	$0
Total			**114**	**$12,685,698.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,296,309.47	94.79%	0	$0.00	NA	0	$0
		Unavailable	1	$290,872.94	5.21%	0	$0.00	NA	0	$0
Total			**28**	**$5,587,182.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,777,544.05	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,777,544.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,547,152.31	72.62%	0	$0.00	NA	0	$0
		Unavailable	2	$583,241.95	27.38%	0	$0.00	NA	0	$0
Total			**11**	**$2,130,394.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,663,552.30	66.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,903,289.42	33.89%	0	$0.00	NA	0	$0
Total			**39**	**$8,566,841.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,059,366.63	45.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,251,790.82	54.16%	0	$0.00	NA	0	$0
Total			**12**	**$2,311,157.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,864,046.60	59.6%	0	$0.00	NA	0	$0
		Unavailable	5	$1,263,329.91	40.4%	0	$0.00	NA	0	$0
Total			**14**	**$3,127,376.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUJ4			45	$24,495,903.41	85.31%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	7	$4,218,515.53	14.69%	0	$0.00	NA	0	$0
Total			**52**	**$28,714,418.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,378,541.19	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,378,541.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUZ26		PNC BANK, N.A.	8	$1,183,468.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,183,468.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUZC4		Unavailable	1	$53,741.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$53,741.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUZZ3		FIRST PLACE BANK	3	$756,000.00	57.58%	0	$0.00	NA	0	$0
		Unavailable	2	$557,000.00	42.42%	0	$0.00	NA	0	$0
Total			**5**	**$1,313,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	$245,048.14	12.07%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$294,550.00	14.51%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$209,300.00	10.31%	0	$0.00	NA	0	$0
		RBC BANK (USA)	12	$775,607.98	38.2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$224,000.00	11.03%	0	$0.00	NA	0	$0
		Unavailable	4	$281,670.00	13.88%	0	$0.00	NA	0	$0
Total			**30**	**$2,030,176.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCL9		1ST SOURCE BANK	2	$199,482.12	5.06%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$98,500.00	2.5%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$293,500.00	7.45%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$483,873.07	12.28%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$104,900.00	2.66%	0	$0.00	NA	0	$0
		RBC BANK (USA)	14	$1,410,941.69	35.81%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB	1	$100,000.00	2.54%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$394,648.01	10.02%	0	$0.00	NA	0	$0
		Unavailable	9	$853,683.72	21.68%	0	$0.00	NA	0	$0
Total			**40**	**$3,939,528.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCM7		GATEWAY MORTGAGE GROUP LLC	10	$571,415.27	37.67%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$155,771.10	10.27%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	4	$263,700.00	17.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$210,487.44	13.87%	0	$0.00	NA	0	$0
		Unavailable	6	$315,717.60	20.81%	0	$0.00	NA	0	$0
Total			**26**	**$1,517,091.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCN5		1ST SOURCE BANK	9	$528,562.22	10.83%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	7	$447,350.00	9.17%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	8	$576,234.43	11.81%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$157,500.00	3.23%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$151,090.00	3.1%	0	$0.00	NA	0	$0
		RBC BANK (USA)	10	$649,125.86	13.3%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	16	$998,455.57	20.46%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$593,365.18	12.16%	0	$0.00	NA	0	$0
		Unavailable	13	$777,507.01	15.94%	0	$0.00	NA	0	$0
Total			**77**	**$4,879,190.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCP0		1ST SOURCE BANK	7	$682,665.42	14.06%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$556,500.00	11.46%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$277,623.35	5.72%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA	3	$300,500.00	6.19%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	1	$103,480.00	2.13%	0	$0.00	NA	0	$0
		RBC BANK (USA)	6	$597,780.60	12.31%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$853,649.08	17.58%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$313,200.00	6.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,170,722.77	24.1%	0	$0.00	NA	0	$0
Total			**50**	**$4,856,121.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCQ8		GATEWAY MORTGAGE GROUP LLC	5	$477,582.00	55.77%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$184,000.00	21.49%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$100,000.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	1	$94,791.56	11.06%	0	$0.00	NA	0	$0
Total			**9**	**$856,373.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,107,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,107,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,012,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,012,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TRZ5		SALEM FIVE MORTGAGE COMPANY, LLC	23	$4,995,251.87	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,995,251.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LXA9		HOMESTREET BANK	15	$1,967,366.35	53.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,687,659.39	46.17%	0	$0.00	NA	0	$0
Total			**28**	**$3,655,025.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LXB7		HOMESTREET BANK	9	$815,923.51	76.12%	0	$0.00	NA	0	$0
		Unavailable	3	$256,030.05	23.88%	0	$0.00	NA	0	$0

Total			**12**	**$1,071,953.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LXC5		HOMESTREET BANK	10	$838,600.00	71.55%	0	$0.00	NA	0	$0
		Unavailable	4	$333,495.71	28.45%	0	$0.00	NA	0	$0
Total			**14**	**$1,172,095.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LXD3		HOMESTREET BANK	9	$2,094,300.00	81.07%	0	$0.00	NA	0	$0
		Unavailable	2	$489,000.00	18.93%	0	$0.00	NA	0	$0
Total			**11**	**$2,583,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7F9		ACACIA FEDERAL SAVINGS BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$144,260.00	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$240,100.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$584,333.73	1.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$589,929.00	1.17%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$295,000.00	0.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	9	$2,461,300.00	4.87%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$512,200.00	1.01%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$472,000.00	0.93%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		AURORA BANK FSB	3	$606,879.97	1.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$2,456,550.00	4.86%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$779,371.57	1.54%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$701,162.10	1.39%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$236,800.00	0.47%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$411,000.00	0.81%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$504,100.00	1%	0	$0.00	NA	0	$0
			2	$337,600.00	0.67%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$176,201.00	0.35%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$430,000.00	0.85%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$571,650.00	1.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$475,500.00	0.94%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$289,949.32	0.57%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$332,000.00	0.66%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$147,300.00	0.29%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$308,225.00	0.61%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,950.00	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$302,850.00	0.6%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$429,299.94	0.85%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$1,171,512.00	2.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0

	FIRST BANK OF WYOMING	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$143,100.00	0.28%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$334,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$231,725.00	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$858,900.00	1.7%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,403,500.00	2.78%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$142,300.00	0.28%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$379,000.00	0.75%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$128,400.00	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$206,100.00	0.41%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,800.00	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$183,500.00	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL	1	$385,000.00	0.76%	0	$0.00	NA	0	$0

	ASSOCIATION								
	LAKE FOREST BANK & TRUST	1	$393,000.00	0.78%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$365,000.00	0.72%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$199,200.00	0.39%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	6	$951,265.80	1.88%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$160,125.00	0.32%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$282,700.00	0.56%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$263,000.00	0.52%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$338,250.00	0.67%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$461,800.00	0.91%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$275,000.00	0.54%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$415,000.00	0.82%	0	$0.00	NA	0	$0
	OAK BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$276,400.00	0.55%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$463,000.00	0.92%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$698,115.00	1.38%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$356,599.72	0.71%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	1	$271,400.00	0.54%	0	$0.00	NA	0	$0

	CORPORATION								
	PIONEER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$128,335.26	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$298,200.00	0.59%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	4	$2,465,000.00	4.88%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$357,000.00	0.71%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$259,500.00	0.51%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,500.00	0.37%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$652,000.00	1.29%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$211,341.93	0.42%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$747,425.00	1.48%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$425,000.00	0.84%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$261,600.00	0.52%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$185,651.33	0.37%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,000.00	0.96%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$149,500.00	0.3%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$179,383.59	0.36%	0	$0.00	NA	0	$0
		Unavailable	38	$8,035,235.74	15.9%	0	$0.00	NA	0	$0
Total			**236**	**$50,497,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7G7		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,824.94	10.47%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$191,200.00	14.74%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	10.33%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$220,000.00	16.96%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$228,880.00	17.65%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	2	$387,200.00	29.85%	0	$0.00	NA	0	$0
Total			**7**	**$1,297,104.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7H5		ALTRA FEDERAL CREDIT UNION	1	$119,750.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$98,400.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$182,300.00	0.73%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	2	$257,740.00	1.03%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$78,525.99	0.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,500.00	0.21%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$1,169,000.00	4.65%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$314,500.00	1.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$169,063.03	0.67%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$77,500.00	0.31%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$360,000.00	1.43%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$39,000.00	0.16%	0	$0.00	NA	0	$0
	BANKIOWA	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$410,500.00	1.63%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$1,004,600.00	4%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$66,916.80	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$614,994.76	2.45%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$74,500.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$88,103.29	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$35,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$35,500.00	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$283,885.44	1.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$40,000.00	0.16%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$128,300.00	0.51%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$137,700.00	0.55%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$71,812.00	0.29%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$164,000.00	0.65%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$171,044.28	0.68%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$240,000.00	0.95%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$311,500.00	1.24%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$86,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$59,578.94	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,500.00	0.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$234,300.00	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$988,700.00	3.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,255,300.00	4.99%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$2,115,300.94	8.41%	0	$0.00	NA	0	$0
	FULTON BANK	1	$97,000.00	0.39%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$48,100.00	0.19%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	2	$231,000.00	0.92%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$109,228.05	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	2	$147,000.00	0.58%	0	$0.00	NA	0	$0

	COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	$89,300.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$168,200.00	0.67%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$81,000.00	0.32%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$78,600.00	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$90,600.00	0.36%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$214,000.00	0.85%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$282,000.00	1.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$47,000.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	2	$205,105.00	0.82%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$533,708.39	2.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$126,500.00	0.5%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$126,900.00	0.5%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$189,500.00	0.75%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	NCB, FSB	2	$371,439.02	1.48%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$391,500.00	1.56%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$222,000.00	0.88%	0	$0.00	NA	0	$0
		1	$107,600.00	0.43%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0
	OAK BANK	1	$122,100.00	0.49%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$49,643.29	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$306,900.00	1.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$136,400.00	0.54%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$96,879.00	0.39%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$400,000.00	1.59%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$162,000.00	0.64%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$88,217.39	0.35%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$391,600.00	1.56%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,393.00	0.88%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$72,491.05	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$273,750.00	1.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$319,010.00	1.27%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$139,000.00	0.55%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$328,002.16	1.3%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$69,120.00	0.27%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	$0
		2	$209,100.00	0.83%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$260,000.00	1.03%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$232,500.00	0.92%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$320,660.19	1.28%	0	$0.00	NA	0	$0
		Unavailable	21	$2,525,069.51	10.02%	0	$0.00	NA	0	$0
Total			**187**	**$25,141,131.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7J1		ABBEVILLE BUILDING AND LOAN, SSB	3	$203,000.00	0.4%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$164,500.00	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$350,000.00	0.69%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$232,751.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$132,750.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$47,200.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$269,145.00	0.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,300,000.00	2.58%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$64,300.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$524,500.00	1.04%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$198,373.05	0.39%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$54,300.00	0.11%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	8	$967,000.00	1.92%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$177,083.74	0.35%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$60,800.00	0.12%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$144,805.28	0.29%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$92,049.47	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$180,000.00	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$267,600.00	0.53%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$385,600.00	0.76%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$672,000.00	1.33%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$344,969.29	0.68%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,302.81	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$96,500.00	0.19%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$1,792,000.00	3.55%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$273,000.00	0.54%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$33,750.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,548,400.35	3.07%	0	$0.00	NA	0	$0
	CENTREBANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$69,529.50	0.14%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$52,900.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,000.00	0.11%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	3	$166,353.96	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$176,450.00	0.35%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,600.00	0.28%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,068,150.00	2.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$89,721.51	0.18%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$1,025,550.00	2.03%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$283,000.00	0.56%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$146,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$142,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.3%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$288,600.00	0.57%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$94,800.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$177,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$641,255.44	1.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,348,413.54	2.67%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$166,200.00	0.33%	0	$0.00	NA	0	$0
	FREMONT BANK	28	$5,248,186.41	10.4%	0	$0.00	NA	0	$0
	FULTON BANK	7	$841,699.74	1.67%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$61,700.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$101,600.00	0.2%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$158,000.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$154,600.00	0.31%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$141,118.59	0.28%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$96,679.84	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF	1	$85,000.00	0.17%	0	$0.00	NA	0	$0

	ALBEMARLE SSB								
	HOMETOWN BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$38,900.00	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$198,000.00	0.39%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$374,800.00	0.74%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$69,400.00	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$238,086.00	0.47%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	3	$680,713.30	1.35%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$206,000.00	0.41%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$357,550.00	0.71%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$195,592.00	0.39%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$298,000.00	0.59%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	14	$1,739,154.35	3.45%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$626,020.09	1.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$340,300.00	0.67%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$134,700.00	0.27%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$441,450.00	0.87%	0	$0.00	NA	0	$0
	OAK BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$163,500.00	0.32%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$344,431.90	0.68%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$382,000.00	0.76%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$364,420.63	0.72%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$54,802.33	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$1,376,000.00	2.73%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$227,500.00	0.45%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$465,000.00	0.92%	0	$0.00	NA	0	$0
		1	$102,000.00	0.2%	0	$0.00	NA	0	$0

	RANDOLPH SAVINGS BANK								
	REDSTONE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$253,210.50	0.5%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$92,000.00	0.18%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$56,000.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$59,578.94	0.12%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$104,600.00	0.21%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$217,230.00	0.43%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$217,870.00	0.43%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$94,100.00	0.19%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$142,250.00	0.28%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$46,400.00	0.09%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$87,700.00	0.17%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	3	$358,000.00	0.71%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$166,520.00	0.33%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$625,591.20	1.24%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$122,800.00	0.24%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$47,584.57	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,100.00	0.31%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$153,000.00	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$279,000.00	0.55%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$539,288.69	1.07%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	36	$5,110,892.01	10.1%	0	$0.00	NA	0	$0
Total			**380**	**$50,478,375.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Y7K8		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,413.00	0.69%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$162,265.00	0.32%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$313,500.00	0.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,053,527.00	2.09%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$56,400.00	0.11%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$553,300.00	1.1%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$371,000.00	0.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$838,250.00	1.66%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$249,600.00	0.49%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,470.16	0.43%	0	$0.00	NA	0	$0
		BANNER BANK	1	$275,000.00	0.54%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$136,600.00	0.27%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	3	$352,500.00	0.7%	0	$0.00	NA	0	$0
		BETTER BANKS	2	$527,000.00	1.04%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	2	$401,500.00	0.8%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$36,700.00	0.07%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		BUSEY BANK	4	$538,600.00	1.07%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$643,500.00	1.27%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$119,500.00	0.24%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$1,023,000.00	2.03%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$174,103.89	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,009,664.21	2%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$85,275.00	0.17%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,300.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$27,523.65	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$119,884.90	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$253,000.00	0.5%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$300,000.00	0.59%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$47,406.08	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,672.92	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$172,400.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$115,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$71,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$28,500.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$203,100.00	0.4%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$506,200.00	1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$260,650.00	0.52%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$243,700.00	0.48%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$102,360.00	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$276,500.00	0.55%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$77,273.17	0.15%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	13	$2,516,400.00	4.98%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$361,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$117,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$450,000.00	0.89%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$258,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,611,700.00	3.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,620,960.61	3.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$4,697,964.60	9.31%	0	$0.00	NA	0	$0

	FULTON BANK	3	$761,100.00	1.51%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$343,900.00	0.68%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$105,256.13	0.21%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$596,500.00	1.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$436,900.00	0.87%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$449,476.31	0.89%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$71,225.73	0.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$240,100.00	0.48%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$132,241.59	0.26%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$119,546.49	0.24%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$26,811.76	0.05%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$545,800.00	1.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0
		1	$142,500.00	0.28%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.								
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$1,193,496.24	2.36%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$34,480.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$241,200.00	0.48%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,250.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$416,120.00	0.82%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$487,601.11	0.97%	0	$0.00	NA	0	$0
	OAK BANK	3	$492,290.00	0.98%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$889,640.46	1.76%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,100.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$831,125.00	1.65%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$564,132.83	1.12%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$417,200.00	0.83%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0

	ROLLSTONE BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$187,673.66	0.37%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$400,500.00	0.79%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$126,900.00	0.25%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$466,650.00	0.92%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$300,000.00	0.59%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$120,800.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$175,525.00	0.35%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,600.00	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$29,280.00	0.06%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$33,650.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$266,300.00	0.53%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$150,400.00	0.3%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,300.00	0.13%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$38,500.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$130,400.00	0.26%	0	$0.00	NA	0	$0
		1	$42,514.18	0.08%	0	$0.00	NA	0	$0

		THE SUMMIT FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$380,000.00	0.75%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$816,473.32	1.62%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$214,600.00	0.43%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$228,360.01	0.45%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$311,197.22	0.62%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	40	$5,122,492.34	10.09%	0	$0.00	NA	0	$0
Total			**359**	**$50,481,673.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7L6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$270,750.00	0.54%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$810,700.00	1.61%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$475,956.58	0.94%	0	$0.00	NA	0	$0
			1	$123,500.00	0.24%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERISAVE MORTGAGE CORPORATION	1	$364,000.00	0.72%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$262,000.00	0.52%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$197,000.00	0.39%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$115,500.00	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$674,000.00	1.34%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$444,680.11	0.88%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$490,930.23	0.97%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$280,000.00	0.55%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$144,300.00	0.29%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$348,600.00	0.69%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$235,100.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,097,485.82	4.15%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$58,871.38	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$399,268.44	0.79%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$189,000.00	0.37%	0	$0.00	NA	0	$0
		1	$211,000.00	0.42%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$137,740.00	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$167,600.00	0.33%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$78,800.00	0.16%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$170,104.59	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,800.00	0.6%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$298,000.00	0.59%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$118,400.00	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$368,970.00	0.73%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$223,850.00	0.44%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$391,387.00	0.78%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$233,500.00	0.46%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$486,536.36	0.96%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$1,218,750.00	2.41%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$658,900.00	1.31%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	3	$779,500.00	1.54%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$312,300.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$205,200.00	0.41%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$646,600.00	1.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$482,000.00	0.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$250,650.00	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$873,100.00	1.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$167,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$190,818.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,700.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$769,296.00	1.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$935,500.00	1.85%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	FULTON BANK	3	$596,500.00	1.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$635,100.00	1.26%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0
		1	$295,000.00	0.58%	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC.								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$186,550.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$498,100.00	0.99%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,200.00	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$310,000.00	0.61%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$327,000.00	0.65%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$282,500.00	0.56%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$136,342.91	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$350,566.29	0.69%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$407,160.00	0.81%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$508,000.00	1.01%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$173,786.90	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$398,000.00	0.79%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
	MARINE BANK	4	$517,294.30	1.02%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$391,100.00	0.77%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$107,500.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	2	$674,500.00	1.34%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$49,600.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$209,000.00	0.41%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$588,975.00	1.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$171,389.00	0.34%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,602.39	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$146,600.00	0.29%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$250,500.00	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$105,520.00	0.21%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$409,071.25	0.81%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$210,800.00	0.42%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$492,500.00	0.98%	0	$0.00	NA	0	$0
	OAK BANK	1	$257,750.00	0.51%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$137,493.55	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$751,464.89	1.49%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	1	$275,000.00	0.54%	0	$0.00	NA	0	$0

	UNION								
	PRAIRIE STATE BANK & TRUST	2	$236,770.00	0.47%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,700.00	0.14%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$104,682.81	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$136,775.66	0.27%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$94,400.00	0.19%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$323,000.00	0.64%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$194,000.00	0.38%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$242,450.00	0.48%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$310,410.47	0.61%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$351,238.00	0.7%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,250.00	0.22%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	5	$661,020.00	1.31%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$111,603.13	0.22%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$157,400.00	0.31%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$185,500.00	0.37%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$403,000.00	0.8%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$76,050.00	0.15%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$206,250.00	0.41%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$105,675.00	0.21%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$752,730.05	1.49%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$376,645.86	0.75%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$43,683.89	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$107,200.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$865,410.00	1.71%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$63,100.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	41	$6,780,091.31	13.43%	0	$0.00	NA	0	$0
Total			**286**	**$50,481,547.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Y7M4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
			1	$236,000.00	0.47%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	4	$790,750.00	1.57%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$418,995.85	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$234,875.51	0.47%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$388,500.00	0.77%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$1,088,000.00	2.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$511,000.00	1.01%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$362,900.00	0.72%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$302,750.00	0.6%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$215,770.00	0.43%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$74,618.00	0.15%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$166,200.00	0.33%	0	$0.00	NA	0	$0
	BANKWEST	1	$38,400.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$816,193.49	1.62%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.56%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$393,400.00	0.78%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$175,987.99	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$979,590.52	1.94%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	3	$348,200.00	0.69%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$199,750.00	0.4%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$144,500.00	0.29%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$60,800.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$315,000.00	0.62%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$73,307.92	0.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$702,725.00	1.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$375,870.12	0.74%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$1,731,000.00	3.43%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$179,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$342,488.57	0.68%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$322,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$199,500.00	0.4%	0	$0.00	NA	0	$0
		4	$687,150.00	1.36%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	$971,875.76	1.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$310,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$157,950.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$353,975.00	0.7%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$971,000.00	1.92%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,392,700.00	2.76%	0	$0.00	NA	0	$0
	FULTON BANK	5	$919,700.00	1.82%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$698,794.00	1.38%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$86,373.00	0.17%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$314,400.00	0.62%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$185,110.17	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$273,850.00	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$402,500.00	0.8%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$215,900.00	0.43%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$400,430.00	0.79%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
		1	$202,400.00	0.4%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$330,000.00	0.65%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$152,650.63	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	3	$414,536.74	0.82%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$297,300.00	0.59%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$366,369.92	0.73%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$69,800.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$202,900.00	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$746,490.00	1.48%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$587,000.00	1.16%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$169,000.00	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,600.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,500.00	0.48%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$304,692.04	0.6%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,490,000.00	2.95%	0	$0.00	NA	0	$0
	OAK BANK	1	$239,300.00	0.47%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	PARK BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,176,134.82	2.33%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$355,575.00	0.7%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$342,952.75	0.68%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$247,000.00	0.49%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$117,015.82	0.23%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$322,800.00	0.64%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$235,900.00	0.47%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$274,600.00	0.54%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$104,900.00	0.21%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$167,300.00	0.33%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$487,000.00	0.96%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$672,800.00	1.33%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$62,475.00	0.12%	0	$0.00	NA	0	$0
		1	$195,000.00	0.39%	0	$0.00	NA	0	$0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUMMIT CREDIT UNION	4	$720,225.00	1.43%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$226,600.00	0.45%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$260,050.00	0.52%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$324,500.00	0.64%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$78,800.00	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,800.00	0.35%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$344,000.00	0.68%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$545,065.00	1.08%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$191,840.14	0.38%	0	$0.00	NA	0	$0
		Unavailable	43	$6,836,730.60	13.48%	0	$0.00	NA	0	$0
Total			**281**	**$50,494,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$263,000.00	3.7%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	21	$2,850,080.00	40.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$431,384.00	6.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,220,147.66	17.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$714,800.00	10.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$550,896.00	7.74%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$133,150.00	1.87%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$144,000.00	2.02%	0	$0.00	NA	0	$0
		Unavailable	6	$806,087.08	11.34%	0	$0.00	NA	0	$0
Total			**52**	**$7,113,544.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$976,900.00	9%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$2,920,583.00	26.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,939,408.00	17.87%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,474,775.00	13.59%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$653,878.00	6.02%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$332,100.00	3.06%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$164,000.00	1.51%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$150,100.00	1.38%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$156,527.42	1.44%	0	$0.00	NA	0	$0
		Unavailable	13	$2,086,018.40	19.22%	0	$0.00	NA	0	$0
Total			**67**	**$10,854,289.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA41		ACCESS NATIONAL BANK	2	$156,000.00	4.12%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$198,125.00	5.23%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	27	$1,923,390.00	50.75%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	4	$235,400.00	6.21%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$83,315.00	2.2%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$291,500.00	7.69%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$241,000.00	6.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$263,641.36	6.96%	0	$0.00	NA	0	$0
		Unavailable	6	$397,197.00	10.48%	0	$0.00	NA	0	$0
Total			**55**	**$3,789,568.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA58		ACCESS NATIONAL BANK	1	$241,775.00	1.47%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$279,880.95	1.7%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$3,605,486.00	21.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$289,750.00	1.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,067,779.00	6.49%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$2,235,345.00	13.59%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$394,250.00	2.4%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$198,753.00	1.21%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$332,500.00	2.02%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	7	$1,735,241.00	10.55%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$184,170.77	1.12%	0	$0.00	NA	0	$0
		Unavailable	21	$5,881,413.33	35.77%	0	$0.00	NA	0	$0
Total			**62**	**$16,446,344.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,218,881.96	22.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$576,750.00	5.95%	0	$0.00	NA	0	$0
			1	$254,000.00	2.62%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		IMORTGAGE.COM, INC.	4	$888,350.00	9.16%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$228,000.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	17	$5,534,695.87	57.05%	0	$0.00	NA	0	$0
Total			**34**	**$9,700,677.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA74		CASTLE & COOKE MORTGAGE, LLC	1	$225,000.00	5.13%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$228,800.00	5.22%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$690,300.00	15.74%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$155,399.31	3.54%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$338,000.00	7.71%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$167,392.23	3.82%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$215,750.00	4.92%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$194,000.00	4.42%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$173,000.00	3.95%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$185,000.00	4.22%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$224,000.00	5.11%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$405,300.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	4	$1,182,875.00	26.98%	0	$0.00	NA	0	$0
Total			**17**	**$4,384,816.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA82		ACHIEVA CREDIT UNION	1	$111,000.00	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$221,100.00	1.01%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$115,564.17	0.53%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.5%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	2	$231,055.00	1.05%	0	$0.00	NA	0	$0

	CORPORATION								
	ASSOCIATED BANK, NA	4	$480,831.01	2.19%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,857.37	0.53%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$121,750.00	0.55%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$112,000.00	0.51%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$705,150.00	3.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$111,820.00	0.51%	0	$0.00	NA	0	$0
	BANNER BANK	1	$112,500.00	0.51%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$123,250.00	0.56%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$113,859.83	0.52%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.51%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$124,800.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.55%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$119,100.00	0.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$717,199.00	3.26%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$120,350.00	0.55%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$237,500.00	1.08%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	3	$355,100.00	1.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$239,933.22	1.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$226,900.00	1.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$364,692.00	1.66%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$234,200.00	1.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$113,050.00	0.51%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$368,960.00	1.68%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,625.00	1.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$121,125.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$120,680.00	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$235,800.00	1.07%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$124,160.00	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$576,664.00	2.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$222,430.00	1.01%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$229,250.00	1.04%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$242,500.00	1.1%	0	$0.00	NA	0	$0
	FULTON BANK	4	$483,200.00	2.2%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$115,990.00	0.53%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$247,200.00	1.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$120,500.00	0.55%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$113,600.00	0.52%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$113,525.00	0.52%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$345,220.00	1.57%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$236,022.00	1.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$226,600.00	1.03%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$116,400.00	0.53%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$120,700.00	0.55%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$116,200.00	0.53%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$114,000.00	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$360,200.00	1.64%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.55%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.	1	$124,000.00	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$123,900.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$116,175.00	0.53%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0
	NCB, FSB	1	$112,761.18	0.51%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$345,850.00	1.57%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,453.00	0.51%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,800.00	0.54%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$236,150.00	1.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$106,418.09	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,900.00	1.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$475,882.00	2.17%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$119,900.00	0.55%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$120,000.00	0.55%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$112,500.00	0.51%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$112,500.00	0.51%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$110,400.00	0.5%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$117,000.00	0.53%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$232,000.00	1.06%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$118,200.00	0.54%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.55%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.52%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$115,000.00	0.52%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$114,000.00	0.52%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$118,243.00	0.54%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$1,055,557.52	4.8%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,459.58	0.54%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$114,750.00	0.52%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$124,600.00	0.57%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$121,228.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	41	$4,836,152.26	22.01%	0	$0.00	NA	0	$0
Total			**187**	**$21,972,492.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AA90		ALASKA USA FEDERAL CREDIT UNION	1	$127,500.00	0.54%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$144,000.00	0.61%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$139,550.00	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$149,600.00	0.63%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$134,000.00	0.56%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$132,750.00	0.56%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$402,850.00	1.7%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$142,400.00	0.6%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	5	$695,039.29	2.93%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$292,450.00	1.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$671,300.00	2.83%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,850.00	0.63%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$274,000.00	1.15%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$269,925.00	1.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$138,400.00	0.58%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.62%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$666,583.00	2.81%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$148,000.00	0.62%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$261,450.00	1.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$693,781.00	2.92%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$135,844.00	0.57%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$148,500.00	0.63%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,900.00	0.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$279,400.00	1.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$143,200.00	0.6%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$270,622.00	1.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$423,450.00	1.78%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$149,800.00	0.63%	0	$0.00	NA	0	$0
		1	$136,000.00	0.57%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS BANK	1	$136,635.63	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$540,446.98	2.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$959,679.04	4.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$269,136.00	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$256,700.00	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$145,600.00	0.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$289,075.00	1.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$140,000.00	0.59%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$275,722.17	1.16%	0	$0.00	NA	0	$0
	FULTON BANK	2	$268,500.00	1.13%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$146,025.00	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$137,350.00	0.58%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$405,508.00	1.71%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$129,500.00	0.55%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$260,951.13	1.1%	0	$0.00	NA	0	$0
	HONOR BANK	1	$134,300.00	0.57%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.57%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$287,700.00	1.21%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,500.00	1.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$424,774.28	1.79%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$145,400.00	0.61%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.55%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$144,200.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,800.00	0.54%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$144,000.00	0.61%	0	$0.00	NA	0	$0

		PANHANDLE STATE BANK	1	$148,500.00	0.63%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,979.19	1.13%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$136,500.00	0.58%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$130,400.00	0.55%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$129,600.00	0.55%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$135,500.00	0.57%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$263,130.00	1.11%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$128,250.00	0.54%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$148,000.00	0.62%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$128,000.00	0.54%	0	$0.00	NA	0	$0
		UMPQUA BANK	18	$2,473,983.10	10.43%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$262,853.18	1.11%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$126,900.00	0.53%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$137,000.00	0.58%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$146,000.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	34	$4,657,504.06	19.63%	0	$0.00	NA	0	$0
Total			**173**	**$23,723,747.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAC3		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,000.00	2.67%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$112,800.00	2.47%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$117,200.00	2.57%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$243,700.00	5.34%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,484.52	2.55%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$119,075.00	2.61%	0	$0.00	NA	0	$0

		BELLCO CREDIT UNION	1	$111,860.00	2.45%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$111,400.00	2.44%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$116,700.00	2.56%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$123,650.00	2.71%	0	$0.00	NA	0	$0
		DIME BANK	1	$120,000.00	2.63%	0	$0.00	NA	0	$0
		EASTWOOD BANK	1	$115,000.00	2.52%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,800.00	2.47%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$120,000.00	2.63%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$228,500.00	5.01%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$112,000.00	2.45%	0	$0.00	NA	0	$0
		HOMEWISE, INC.	1	$116,500.00	2.55%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$115,000.00	2.52%	0	$0.00	NA	0	$0
		MARINE BANK	1	$118,742.80	2.6%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$117,850.00	2.58%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$119,146.83	2.61%	0	$0.00	NA	0	$0
		PEOPLES STATE BANK	1	$119,000.00	2.61%	0	$0.00	NA	0	$0
		PIONEER CREDIT UNION	1	$112,700.00	2.47%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	2	$230,815.69	5.06%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$115,500.00	2.53%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$118,700.00	2.6%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$111,700.00	2.45%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$124,000.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	8	$940,015.00	20.62%	0	$0.00	NA	0	$0
Total			**39**	**$4,562,839.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAD1		ADVANTAGE BANK	1	$143,408.85	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,740.00	0.26%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	1	$130,200.00	0.24%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$140,250.00	0.25%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$258,800.00	0.47%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$260,635.00	0.47%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$422,752.64	0.77%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$277,000.00	0.5%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$138,270.22	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$2,650,022.26	4.8%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.23%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$407,331.14	0.74%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,072,700.00	1.94%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$506,623.29	0.92%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,495,934.96	2.71%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$137,433.48	0.25%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,900.00	0.26%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$126,000.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$135,000.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,750.00	0.23%	0	$0.00	NA	0	$0
		1	$141,832.86	0.26%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	$272,000.00	0.49%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$401,000.00	0.73%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$289,000.00	0.52%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$560,000.00	1.01%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$133,200.00	0.24%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$140,500.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$141,500.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,000.00	0.49%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,005.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$139,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$142,350.00	0.26%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$140,850.00	0.25%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$136,225.00	0.25%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,500.00	0.48%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$136,000.00	0.25%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$259,100.00	0.47%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$147,225.00	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$419,900.00	0.76%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$137,700.00	0.25%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$834,748.67	1.51%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$269,800.00	0.49%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$270,000.00	0.49%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$257,200.00	0.47%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$141,200.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$136,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$396,481.60	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$141,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$667,617.24	1.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$131,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$804,407.00	1.46%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,213,808.01	2.2%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$139,431.11	0.25%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$141,763.71	0.26%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$144,750.00	0.26%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$275,400.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$499,662.24	0.9%	0	$0.00	NA	0	$0

	FULTON BANK	7	$904,600.00	1.64%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$142,000.00	0.26%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$126,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$280,000.00	0.51%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$272,500.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,095,780.88	1.98%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$136,800.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$127,400.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$149,800.00	0.27%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$138,000.00	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$147,500.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$275,000.00	0.5%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.27%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,700.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$275,250.00	0.5%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$144,275.63	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$141,400.00	0.26%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.24%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$406,643.05	0.74%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$133,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	3	$399,000.00	0.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$530,000.00	0.96%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	1	$128,500.00	0.23%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	METRO CREDIT UNION	4	$539,946.07	0.98%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$272,200.00	0.49%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$269,300.00	0.49%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$812,137.42	1.47%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,400.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$413,700.00	0.75%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$388,300.00	0.7%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$115,060.15	0.21%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$141,500.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$125,500.00	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,250,673.46	2.26%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$263,000.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	3	$399,948.96	0.72%	0	$0.00	NA	0	$0

	CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$129,700.00	0.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$270,500.00	0.49%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$413,877.80	0.75%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$258,750.00	0.47%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$283,100.00	0.51%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$540,355.53	0.98%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$127,550.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$127,200.00	0.23%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$720,850.00	1.3%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$256,400.00	0.46%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$127,580.45	0.23%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,437.59	0.25%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$789,017.42	1.43%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE	1	$148,200.00	0.27%	0	$0.00	NA	0	$0

		SERVICES, INC.								
		ULSTER SAVINGS BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$1,238,565.65	2.24%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$133,400.00	0.24%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$134,500.00	0.24%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$242,809.66	0.44%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,400.00	0.23%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.24%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	19	$2,683,073.46	4.86%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,471.73	0.23%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$277,500.00	0.5%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$282,757.00	0.51%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$146,300.00	0.26%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	71	$9,540,838.37	17.23%	0	$0.00	NA	0	$0
Total			**410**	**$55,241,159.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$106,000.00	2.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,740,160.00	36.46%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	10	$993,671.00	20.82%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$85,500.00	1.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,380.00	1.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,169,550.00	24.51%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$100,000.00	2.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$101,527.07	2.13%	0	$0.00	NA	0	$0
		Unavailable	4	$381,578.86	7.99%	0	$0.00	NA	0	$0
Total			**49**	**$4,772,366.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$346,510.33	12.46%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,053,225.00	37.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$111,600.00	4.01%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$109,543.81	3.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$588,500.00	21.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$120,000.00	4.31%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$97,489.43	3.5%	0	$0.00	NA	0	$0
		Unavailable	3	$355,000.00	12.77%	0	$0.00	NA	0	$0
Total			**24**	**$2,781,868.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$264,150.00	3.47%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$1,761,100.00	23.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$1,100,500.00	14.44%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$145,699.41	1.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	15	$2,052,150.00	26.93%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$133,000.00	1.75%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC.	1	$142,352.00	1.87%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$147,881.00	1.94%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$418,888.28	5.5%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$514,393.79	6.75%	0	$0.00	NA	0	$0
		Unavailable	7	$940,931.11	12.33%	0	$0.00	NA	0	$0
Total			**56**	**$7,621,045.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$341,000.00	6.74%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,155,049.94	22.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$795,473.00	15.72%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$647,518.00	12.8%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$157,816.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	12	$1,962,492.13	38.79%	0	$0.00	NA	0	$0
Total			**31**	**$5,059,349.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$192,500.00	3.46%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	45	$2,849,855.00	51.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$594,840.00	10.71%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$68,000.00	1.22%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$82,335.11	1.48%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$851,479.62	15.32%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$59,925.00	1.08%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$51,490.00	0.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$151,683.05	2.73%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$246,709.38	4.44%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	1	$53,493.97	0.96%	0	$0.00	NA	0	$0
		Unavailable	6	$353,950.00	6.38%	0	$0.00	NA	0	$0
Total			**86**	**$5,556,261.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAK5		BANCORPSOUTH BANK	1	$104,000.00	0.81%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$95,621.72	0.75%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$107,200.00	0.84%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$104,586.26	0.82%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$99,202.37	0.78%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$93,000.00	0.73%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$98,954.47	0.78%	0	$0.00	NA	0	$0
		DORAL BANK	2	$194,576.40	1.52%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$170,600.00	1.34%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,610.01	0.78%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$87,000.00	0.68%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$276,875.00	2.17%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$213,188.16	1.67%	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$390,000.00	3.06%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	11	$1,022,558.23	8.01%	0	$0.00	NA	0	$0
		FORWARD FINANCIAL BANK SSB	1	$108,640.00	0.85%	0	$0.00	NA	0	$0
			1	$87,790.00	0.69%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	3	$285,657.87	2.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$89,000.00	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$207,250.00	1.62%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$93,600.00	0.73%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$90,700.00	0.71%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$86,169.57	0.68%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$102,550.00	0.8%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.69%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$207,600.00	1.63%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$97,200.00	0.76%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$184,467.00	1.45%	0	$0.00	NA	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$93,959.70	0.74%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$204,200.00	1.6%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$107,000.00	0.84%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.81%	0	$0.00	NA	0	$0
	OAK BANK	1	$85,321.03	0.67%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$184,953.69	1.45%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	49	$3,195,984.12	25.04%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$84,587.81	0.66%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$85,150.00	0.67%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$105,000.00	0.82%	0	$0.00	NA	0	$0

		CORPORATION								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.85%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	0.74%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$101,273.00	0.79%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$105,600.00	0.83%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$478,508.63	3.75%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$91,000.00	0.71%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$93,000.00	0.73%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$92,500.00	0.72%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$102,500.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,787,590.62	13.99%	0	$0.00	NA	0	$0
Total			**148**	**$12,765,125.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAL3		BANCORPSOUTH BANK	1	$116,737.00	4.34%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$116,800.00	4.34%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,644.89	4.37%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$350,652.12	13.03%	0	$0.00	NA	0	$0
		FULTON BANK	1	$111,750.00	4.15%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$116,250.00	4.32%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	14	$857,699.02	31.86%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$91,256.48	3.39%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$116,500.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	6	$696,719.92	25.87%	0	$0.00	NA	0	$0
Total			**30**	**$2,692,009.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AAM1		CARNEGIE MORTGAGE, LLC	1	$144,500.00	2.41%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$134,559.01	2.24%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$142,500.00	2.38%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$127,800.00	2.13%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$128,200.00	2.14%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$133,586.93	2.23%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$127,000.00	2.12%	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,500.00	2.36%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	4	$519,803.66	8.67%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$249,167.76	4.16%	0	$0.00	NA	0	$0
		FULTON BANK	1	$125,000.00	2.08%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$127,200.00	2.12%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$133,968.05	2.23%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$131,277.31	2.19%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$127,500.00	2.13%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$135,000.00	2.25%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$139,000.00	2.32%	0	$0.00	NA	0	$0
		PARK BANK	1	$136,032.91	2.27%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	26	$1,878,576.25	31.33%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$130,000.00	2.17%	0	$0.00	NA	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	1	$134,468.05	2.24%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$144,428.65	2.41%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN	1	$133,600.00	2.23%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		Unavailable	5	$670,900.00	11.19%	0	$0.00	NA	0	$0
Total			**57**	**$5,995,568.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAN9		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	3.34%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$150,849.31	3.36%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$167,000.00	3.72%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$160,000.00	3.57%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$157,000.00	3.5%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$171,179.46	3.82%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$323,091.48	7.2%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$151,500.00	3.38%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	2	$300,000.00	6.69%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$170,000.00	3.79%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$150,200.00	3.35%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$165,000.00	3.68%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	16	$1,629,057.93	36.32%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$156,885.77	3.5%	0	$0.00	NA	0	$0
		Unavailable	3	$483,495.41	10.78%	0	$0.00	NA	0	$0
Total			**34**	**$4,485,259.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAP4		PENTAGON FEDERAL CREDIT UNION	10	$1,772,685.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,772,685.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAQ2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.41%	0	$0.00	NA	0	$0
			1	$47,000.00	0.29%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	3	$118,850.00	0.73%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$55,800.00	0.34%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,076.00	0.37%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$78,800.00	0.48%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$420,722.02	2.58%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$148,000.00	0.91%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$174,583.25	1.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$65,250.00	0.4%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$64,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$31,200.00	0.19%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$76,000.00	0.47%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$118,290.00	0.72%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$185,550.00	1.14%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$77,920.00	0.48%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$25,418.70	0.16%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$42,000.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$71,925.00	0.44%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$46,575.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$33,750.00	0.21%	0	$0.00	NA	0	$0
	DORAL BANK	2	$82,443.72	0.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$54,400.00	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$375,025.01	2.3%	0	$0.00	NA	0	$0
		1	$72,400.00	0.44%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$83,000.00	0.51%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$70,000.00	0.43%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$84,000.00	0.51%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$235,274.11	1.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$196,600.00	1.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$65,557.66	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$133,451.66	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$303,000.00	1.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$117,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$272,359.86	1.67%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	17	$987,533.70	6.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$82,000.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$473,088.99	2.9%	0	$0.00	NA	0	$0
	FULTON BANK	2	$141,050.00	0.86%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$170,600.00	1.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$463,600.00	2.84%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$34,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$198,475.00	1.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$64,800.00	0.4%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$50,000.00	0.31%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$119,940.06	0.73%	0	$0.00	NA	0	$0
		1	$76,400.00	0.47%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INDEPENDENT BANK	1	$84,525.00	0.52%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$15,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$74,400.00	0.46%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.46%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$59,446.18	0.36%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$83,025.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$75,500.00	0.46%	0	$0.00	NA	0	$0
	NCB, FSB	1	$15,045.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$96,000.00	0.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,400.00	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$102,531.44	0.63%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$78,900.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	75	$2,833,515.36	17.35%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$193,698.08	1.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	5	$301,233.68	1.84%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$79,632.04	0.49%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$157,275.00	0.96%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$44,800.00	0.27%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$35,000.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$64,035.19	0.39%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$52,000.00	0.32%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$50,000.00	0.31%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,500.00	0.35%	0	$0.00	NA	0	$0

		SOMERSET TRUST COMPANY	1	$44,800.00	0.27%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$50,700.00	0.31%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$45,600.00	0.28%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$84,000.00	0.51%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$52,000.00	0.32%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$67,400.00	0.41%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$110,560.00	0.68%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$101,826.57	0.62%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$24,455.38	0.15%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$116,000.00	0.71%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$67,825.07	0.42%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$27,312.76	0.17%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$73,500.00	0.45%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$280,550.96	1.72%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$36,200.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,700.00	0.46%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$114,360.00	0.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$50,217.13	0.31%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$54,375.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	54	$3,074,325.46	18.84%	0	$0.00	NA	0	$0
Total			**314**	**$16,327,380.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,200.00	2.9%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	15	$832,905.00	33.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$251,800.00	10.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$58,711.09	2.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$420,808.76	17.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$240,500.00	9.8%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$75,000.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	9	$503,093.86	20.5%	0	$0.00	NA	0	$0
Total			**41**	**$2,454,018.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$183,863.00	5.41%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$2,059,323.00	60.61%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$403,350.00	11.87%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$100,725.00	2.96%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$274,100.00	8.07%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$103,563.00	3.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$83,099.85	2.45%	0	$0.00	NA	0	$0
		Unavailable	2	$189,900.00	5.58%	0	$0.00	NA	0	$0
Total			**41**	**$3,397,923.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAT6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$149,480.00	4.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$1,387,142.00	42.01%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$430,540.00	13.04%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	4.12%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$129,160.00	3.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$131,000.00	3.97%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	1	$127,200.00	3.85%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$266,507.95	8.07%	0	$0.00	NA	0	$0
		Unavailable	4	$545,011.10	16.5%	0	$0.00	NA	0	$0
Total			**24**	**$3,302,041.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$326,275.00	10.19%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,125,834.00	35.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	5.37%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$159,200.00	4.97%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$321,820.00	10.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$469,101.36	14.65%	0	$0.00	NA	0	$0
		Unavailable	4	$628,375.00	19.62%	0	$0.00	NA	0	$0
Total			**20**	**$3,202,605.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAV1		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,088.00	3.09%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$226,000.00	3.79%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$380,776.01	6.38%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$181,200.00	3.04%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$645,300.00	10.82%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	3.65%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,000.00	3.65%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$529,900.00	8.88%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$212,000.00	3.55%	0	$0.00	NA	0	$0
			1	$228,600.00	3.83%	0	$0.00	NA	0	$0

		FIRST INTERSTATE BANK								
		FREMONT BANK	1	$286,900.00	4.81%	0	$0.00	NA	0	$0
		FULTON BANK	2	$641,600.00	10.75%	0	$0.00	NA	0	$0
		GILPIN FINANCIAL SERVICES, INC	1	$309,169.33	5.18%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$226,100.00	3.79%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$214,000.00	3.59%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$281,300.00	4.71%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$567,000.00	9.5%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$196,500.00	3.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$220,200.00	3.7%	0	$0.00	NA	0	$0
Total			**22**	**$5,966,633.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAW9		BOEING EMPLOYEES CREDIT UNION	1	$230,000.00	4.1%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$175,000.00	3.12%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$412,000.00	7.35%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$333,553.71	5.95%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$368,000.00	6.56%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$316,000.00	5.64%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	1	$293,500.00	5.23%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,099,937.00	19.62%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,850.00	5.28%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$237,250.00	4.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$718,383.54	12.81%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST	1	$266,000.00	4.74%	0	$0.00	NA	0	$0

		CO.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,652.84	4.65%	0	$0.00	NA	0	$0
		Unavailable	2	$601,500.00	10.72%	0	$0.00	NA	0	$0
Total			**20**	**$5,607,627.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$307,113.12	16.32%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$424,277.67	22.54%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$1,150,961.07	61.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,882,351.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAY5		ACCESS NATIONAL BANK	1	$104,000.00	1.29%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$273,000.00	3.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	31	$3,063,538.00	37.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$883,244.00	10.91%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,600.00	1.27%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$822,821.99	10.17%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$598,300.00	7.39%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$101,520.00	1.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$688,744.18	8.51%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$100,000.00	1.24%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	8	$782,658.54	9.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$98,816.78	1.22%	0	$0.00	NA	0	$0
		Unavailable	5	$473,059.60	5.85%	0	$0.00	NA	0	$0
Total			**82**	**$8,092,303.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AAZ2			13	$1,518,950.00	39.64%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	5	$571,130.00	14.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$589,124.42	15.38%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$452,625.00	11.81%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$119,000.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	5	$580,850.00	15.15%	0	$0.00	NA	0	$0
Total			**33**	**$3,831,679.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB24		ALTAONE FEDERAL CREDIT UNION	1	$94,000.00	4.19%	0	$0.00	NA	0	$0
		FULTON BANK	1	$280,000.00	12.47%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$349,100.00	15.54%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$204,348.15	9.1%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	2	$349,000.00	15.54%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$126,916.78	5.65%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$122,400.00	5.45%	0	$0.00	NA	0	$0
		PMC BANCORP	1	$368,000.00	16.39%	0	$0.00	NA	0	$0
		Unavailable	3	$352,000.00	15.67%	0	$0.00	NA	0	$0
Total			**12**	**$2,245,764.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,160,000.00	60.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$237,174.48	12.32%	0	$0.00	NA	0	$0
		Unavailable	2	$528,611.27	27.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,925,785.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB40		AMERICAHOMEKEY, INC	2	$339,372.76	7.12%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$284,637.00	5.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$92,000.00	1.93%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	2	$112,200.00	2.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$341,624.00	7.17%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	7	$508,218.00	10.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$152,976.00	3.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$50,019.45	1.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,165.00	3.7%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$219,928.75	4.62%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$67,933.37	1.43%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,884.54	3.59%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$64,302.70	1.35%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$153,367.00	3.22%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,850.00	2.39%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$108,808.00	2.28%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,185.00	1.98%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$83,640.00	1.76%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$71,001.00	1.49%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$236,751.58	4.97%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$96,500.00	2.03%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$221,893.87	4.66%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$316,587.00	6.64%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$178,668.23	3.75%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,248.70	3.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$229,851.00	4.82%	0	$0.00	NA	0	$0
		Unavailable	1	$124,352.00	2.59%	0	$0.00	NA	0	$0
Total			**42**	**$4,764,964.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB57		1ST MIDAMERICA CREDIT UNION	1	$138,025.00	0.44%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$80,500.00	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,151.81	0.67%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$103,376.45	0.33%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$767,215.58	2.46%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$527,501.80	1.69%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,880.00	0.61%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$301,806.00	0.97%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$100,518.00	0.32%	0	$0.00	NA	0	$0
		BANKWEST	1	$57,960.00	0.19%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$368,952.30	1.19%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	3	$396,263.91	1.27%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$105,000.00	0.34%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	18	$2,058,953.21	6.61%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$136,620.00	0.44%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	2	$188,600.00	0.61%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,621.00	0.52%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	4	$315,038.00	1.01%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$148,967.93	0.48%	0	$0.00	NA	0	$0
		DENALI STATE BANK	2	$376,584.00	1.21%	0	$0.00	NA	0	$0
			3	$554,357.00	1.78%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,174.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$152,746.98	0.49%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$82,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$228,598.00	0.73%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$634,744.27	2.04%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$230,234.00	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$2,698,278.06	8.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$190,632.00	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,360,978.96	4.37%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	4	$898,732.00	2.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$141,324.00	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$197,044.00	0.63%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$120,060.00	0.39%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$108,000.00	0.35%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$305,400.00	0.98%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,226,760.00	3.94%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$210,293.57	0.68%	0	$0.00	NA	0	$0
	HOOSAC BANK	2	$245,712.61	0.79%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,312.95	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$360,111.88	1.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$275,254.00	0.88%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING	1	$127,438.65	0.41%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$129,128.00	0.41%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$243,662.00	0.78%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$180,150.00	0.58%	0	$0.00	NA	0	$0
	MARINE BANK	2	$133,316.00	0.43%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$170,984.00	0.55%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$191,400.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	14	$1,111,508.00	3.57%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,360.00	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$686,474.05	2.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$46,783.00	0.15%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$100,093.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,230,190.00	3.95%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$129,533.00	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$453,327.00	1.46%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$88,082.00	0.28%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$117,730.00	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$258,180.00	0.83%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$519,511.00	1.67%	0	$0.00	NA	0	$0

		STANDARD BANK AND TRUST COMPANY	1	$87,836.83	0.28%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$65,804.62	0.21%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	2	$366,455.00	1.18%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$177,750.00	0.57%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$92,135.63	0.3%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$78,898.31	0.25%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	2	$438,665.04	1.41%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,316.00	0.4%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$286,693.00	0.92%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	11	$860,701.29	2.76%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	7	$495,317.54	1.59%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$86,860.00	0.28%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$65,018.00	0.21%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$243,639.00	0.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$239,896.37	0.77%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$848,366.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	29	$3,433,292.02	11.01%	0	$0.00	NA	0	$0
Total			**271**	**$31,132,577.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB65		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$129,909.00	1.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,862.48	1.22%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$114,838.00	1.44%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$85,500.00	1.07%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$42,939.68	0.54%	0	$0.00	NA	0	$0
			7	$839,606.35	10.49%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	BANK MUTUAL	1	$185,982.71	2.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$306,106.61	3.83%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$110,745.00	1.38%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$209,839.00	2.62%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$261,692.00	3.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$303,336.50	3.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$66,482.01	0.83%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$179,703.09	2.25%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	2	$449,601.00	5.62%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$130,348.89	1.63%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$54,580.00	0.68%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$69,430.00	0.87%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	4	$345,208.00	4.31%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$427,385.00	5.34%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$209,549.00	2.62%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$155,100.00	1.94%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$82,650.00	1.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$531,995.00	6.65%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL	1	$186,060.00	2.33%	0	$0.00	NA	0	$0

		ACCEPTANCE NETWORK, INC.								
		SABINE STATE BANK AND TRUST COMPANY	4	$485,153.37	6.06%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$130,000.00	1.62%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$101,500.00	1.27%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$89,195.91	1.11%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$77,475.00	0.97%	0	$0.00	NA	0	$0
		Unavailable	16	$1,542,149.17	19.28%	0	$0.00	NA	0	$0
Total			**66**	**$8,001,922.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,500.00	0.37%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$277,295.34	0.55%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$128,824.05	0.26%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,500.00	0.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$199,947.51	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$1,959,611.64	3.89%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$586,200.00	1.16%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,701.13	0.23%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,215,272.48	2.41%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$342,458.94	0.68%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$717,000.00	1.42%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$300,000.00	0.6%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION	1	$75,804.19	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$53,250.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$554,000.00	1.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$700,550.00	1.39%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$455,000.00	0.9%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$641,200.00	1.27%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$175,095.48	0.35%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,750.00	1.11%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$250,407.17	0.5%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$609,817.66	1.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$301,600.52	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$360,000.00	0.71%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$237,000.00	0.47%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$303,080.50	0.6%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$140,250.00	0.28%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$349,577.44	0.69%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$127,171.50	0.25%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0

	ELEVATIONS CU	3	$559,600.00	1.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$45,600.00	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$1,333,156.00	2.65%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$470,975.00	0.93%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$55,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$204,486.70	0.41%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$783,800.00	1.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$224,504.00	0.45%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$122,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$59,040.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$900,480.00	1.79%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$144,620.58	0.29%	0	$0.00	NA	0	$0
	FULTON BANK	11	$2,168,625.63	4.3%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$347,360.06	0.69%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$308,861.97	0.61%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$310,350.00	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$167,250.00	0.33%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$262,500.00	0.52%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$279,700.00	0.55%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	17	$3,809,397.70	7.56%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$246,000.00	0.49%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$334,500.00	0.66%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$294,840.00	0.58%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$196,650.00	0.39%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$416,168.55	0.83%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$2,172,505.83	4.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$801,125.00	1.59%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$558,291.36	1.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,450.00	0.32%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$335,500.00	0.67%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$670,140.44	1.33%	0	$0.00	NA	0	$0
		3	$313,098.54	0.62%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	S&T BANK	3	$446,436.64	0.89%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$43,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$83,200.00	0.17%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$338,342.36	0.67%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$389,500.00	0.77%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$330,100.00	0.65%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$274,291.46	0.54%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$601,150.00	1.19%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$947,905.08	1.88%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST	2	$240,000.00	0.48%	0	$0.00	NA	0	$0

		CO.								
		VALLEY NATIONAL BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$233,600.00	0.46%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$144,626.40	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$585,500.00	1.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,900.00	0.22%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$64,500.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$631,290.43	1.25%	0	$0.00	NA	0	$0
		Unavailable	54	$7,003,799.12	13.84%	0	$0.00	NA	0	$0
Total			**300**	**$50,402,584.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB81		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$225,443.65	0.89%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$152,500.00	0.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$332,653.45	1.32%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	1.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$754,500.00	2.99%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$240,350.00	0.95%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$206,500.00	0.82%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$63,900.00	0.25%	0	$0.00	NA	0	$0
			1	$291,800.00	1.16%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BUSEY BANK	1	$189,111.49	0.75%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$216,400.00	0.86%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$188,000.00	0.74%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$170,500.00	0.68%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$135,000.00	0.53%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$391,000.00	1.55%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$204,000.00	0.81%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,920.00	0.41%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$107,717.75	0.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,000.00	0.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$415,617.00	1.65%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$124,000.00	0.49%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$746,600.00	2.96%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$156,500.00	0.62%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$199,500.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$665,700.00	2.64%	0	$0.00	NA	0	$0
		1	$292,700.00	1.16%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$515,800.00	2.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$498,138.05	1.97%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$368,200.00	1.46%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$214,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$162,500.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$303,250.00	1.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$150,300.00	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$191,900.00	0.76%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,276,400.00	5.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$439,350.74	1.74%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,299,508.08	5.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$160,583.75	0.64%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$161,500.00	0.64%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$170,000.00	0.67%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,550.00	1.05%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.95%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$91,513.00	0.36%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,600.00	0.55%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$307,200.00	1.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$134,500.00	0.53%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$133,000.00	0.53%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,500.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$120,410.00	0.48%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$267,200.00	1.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$190,000.00	0.75%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,260.00	0.26%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$352,750.00	1.4%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$389,000.00	1.54%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0
	S&T BANK	6	$822,000.00	3.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$106,500.00	0.42%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$190,548.17	0.75%	0	$0.00	NA	0	$0
		1	$138,000.00	0.55%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC.								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$116,694.23	0.46%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$70,600.00	0.28%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$165,500.00	0.66%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$219,441.20	0.87%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$191,650.00	0.76%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.65%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,264.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	37	$5,194,102.79	20.54%	0	$0.00	NA	0	$0
Total			**155**	**$25,239,327.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AB99		ALABAMA ONE CREDIT UNION	1	$90,000.00	1.02%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	1.01%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,799.00	1.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	9	$886,200.00	10.07%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$92,000.00	1.05%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	6	$579,005.00	6.58%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$95,000.00	1.08%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$105,000.00	1.19%	0	$0.00	NA	0	$0
		CARROLLTON BANK	3	$293,000.00	3.33%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$100,000.00	1.14%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$204,196.38	2.32%	0	$0.00	NA	0	$0

	DIME BANK	1	$88,000.00	1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$287,000.00	3.26%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,500.00	1.09%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$107,000.00	1.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,500.00	0.99%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$175,000.00	1.99%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$402,250.00	4.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$282,600.00	3.21%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$98,500.00	1.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$200,200.00	2.28%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$202,500.00	2.3%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$85,624.88	0.97%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$92,000.00	1.05%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$103,395.87	1.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$281,365.00	3.2%	0	$0.00	NA	0	$0
	MARINE BANK	1	$88,334.27	1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$181,600.00	2.06%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$94,454.89	1.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	1.17%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$88,300.00	1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	1.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$108,254.03	1.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	1.14%	0	$0.00	NA	0	$0

		OAK BANK	1	$100,000.00	1.14%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$104,000.00	1.18%	0	$0.00	NA	0	$0
		PIONEER CREDIT UNION	1	$104,000.00	1.18%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	4	$385,083.65	4.38%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$95,000.00	1.08%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$105,000.00	1.19%	0	$0.00	NA	0	$0
		PREVAIL CREDIT UNION	1	$85,000.00	0.97%	0	$0.00	NA	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$100,100.00	1.14%	0	$0.00	NA	0	$0
		ROXBORO SAVINGS BANK SSB	1	$89,500.00	1.02%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	1.08%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$90,600.00	1.03%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$98,000.00	1.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$494,832.62	5.63%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,600.00	1.14%	0	$0.00	NA	0	$0
		Unavailable	6	$585,000.00	6.67%	0	$0.00	NA	0	$0
Total			**91**	**$8,796,295.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABA6		ASSOCIATED BANK, NA	2	$322,146.49	2.26%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$165,000.00	1.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$172,200.00	1.21%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$631,300.00	4.42%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$160,000.00	1.12%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$150,253.00	1.05%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$152,950.00	1.07%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	3	$459,350.00	3.22%	0	$0.00	NA	0	$0

	MORTGAGE								
	CMG MORTGAGE, INC	2	$315,000.00	2.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$170,500.00	1.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$150,750.00	1.06%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$165,000.00	1.16%	0	$0.00	NA	0	$0
	DIME BANK	1	$150,000.00	1.05%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$489,636.00	3.43%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$174,000.00	1.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$162,200.00	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$334,063.00	2.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$156,750.00	1.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$322,122.37	2.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$157,600.00	1.1%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$173,351.11	1.21%	0	$0.00	NA	0	$0
	FULTON BANK	1	$165,401.02	1.16%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$159,800.00	1.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$312,471.00	2.19%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$153,500.00	1.08%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$155,490.23	1.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$332,000.00	2.33%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$159,000.00	1.11%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	1.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$152,671.16	1.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$151,900.00	1.06%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$164,620.65	1.15%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$466,500.00	3.27%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$161,750.00	1.13%	0	$0.00	NA	0	$0
		RIGHT START MORTGAGE, INC.	1	$149,906.83	1.05%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$315,000.00	2.21%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$159,627.32	1.12%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$151,648.62	1.06%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$157,516.55	1.1%	0	$0.00	NA	0	$0
		TECHE FEDERAL SAVINGS BANK	1	$171,000.00	1.2%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$161,000.00	1.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$642,018.55	4.5%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$164,000.00	1.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$167,000.00	1.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$163,153.73	1.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$155,645.97	1.09%	0	$0.00	NA	0	$0
		Unavailable	24	$3,877,832.10	27.18%	0	$0.00	NA	0	$0
Total			**89**	**$14,269,625.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABB4		BANCO SANTANDER PUERTO RICO	1	$212,601.80	7.89%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$221,498.42	8.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$221,823.01	8.23%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$184,000.00	6.83%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$317,635.24	11.79%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$321,604.07	11.94%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$393,094.16	14.59%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$285,525.22	10.6%	0	$0.00	NA	0	$0

		WINTER HILL BANK, FSB	1	$270,402.72	10.04%	0	$0.00	NA	0	$0
		Unavailable	1	$266,000.00	9.87%	0	$0.00	NA	0	$0
Total			**10**	**$2,694,184.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABC2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$275,000.00	8.52%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$333,000.00	10.32%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$516,604.53	16.01%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$285,650.00	8.85%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$570,000.00	17.66%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$258,381.91	8.01%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$327,500.00	10.15%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,000.00	4.77%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,500.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	1	$345,000.00	10.68%	0	$0.00	NA	0	$0
Total			**11**	**$3,227,636.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABD0		AMERICAN SAVINGS BANK, F.S.B.	1	$451,250.00	5.15%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$323,000.00	3.69%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$204,250.00	2.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,750.00	2.01%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$336,500.00	3.84%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$256,500.00	2.93%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$189,150.00	2.16%	0	$0.00	NA	0	$0

		FIDELITY BANK MORTGAGE	2	$438,170.00	5%	0	$0.00	NA	0	$0
		FIRST BANK OF WYOMING	1	$194,000.00	2.21%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$202,350.00	2.31%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$387,263.00	4.42%	0	$0.00	NA	0	$0
		GESA CREDIT UNION	1	$249,775.00	2.85%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$236,864.06	2.7%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$389,955.88	4.45%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$199,500.00	2.28%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$208,919.84	2.39%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$234,500.00	2.68%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$218,500.00	2.49%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$322,620.79	3.68%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$247,350.00	2.82%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$189,150.00	2.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$203,751.30	2.33%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$332,526.00	3.8%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$256,500.00	2.93%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$177,222.21	2.02%	0	$0.00	NA	0	$0
		Unavailable	8	$2,133,341.13	24.37%	0	$0.00	NA	0	$0
Total			**35**	**$8,758,659.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABE8		ALASKA USA FEDERAL CREDIT UNION	1	$269,150.00	7.25%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$176,500.00	4.76%	0	$0.00	NA	0	$0
			1	$274,700.00	7.4%	0	$0.00	NA	0	$0

		FIRST MERIT MORTGAGE CORPORATION								
		JAMES B. NUTTER AND COMPANY	1	$251,750.00	6.78%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$339,401.06	9.15%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$163,900.00	4.42%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$312,300.00	8.42%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,800.00	6.76%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$198,000.00	5.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$890,136.98	23.99%	0	$0.00	NA	0	$0
		Unavailable	2	$584,000.00	15.73%	0	$0.00	NA	0	$0
Total			**16**	**$3,710,638.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABF5		AMERICAHOMEKEY, INC	1	$223,197.62	0.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$224,729.65	0.89%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$450,000.00	1.79%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$275,000.00	1.09%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$179,200.00	0.71%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$551,000.00	2.19%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$619,504.57	2.47%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$206,756.97	0.82%	0	$0.00	NA	0	$0
		FREMONT BANK	12	$3,061,597.39	12.18%	0	$0.00	NA	0	$0
		FULTON BANK	2	$416,300.00	1.66%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$424,563.32	1.69%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$180,600.00	0.72%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$245,000.00	0.97%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$187,125.00	0.74%	0	$0.00	NA	0	$0
		HONOLULU HOMELOANS, INC.	1	$350,000.00	1.39%	0	$0.00	NA	0	$0
			1	$180,000.00	0.72%	0	$0.00	NA	0	$0

		LAND /HOME FINANCIAL SERVICES, INC.								
		LYONS MORTGAGE SERVICES, INC.	2	$765,000.00	3.04%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$176,250.00	0.7%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$233,100.00	0.93%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	2	$448,400.00	1.78%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$205,600.00	0.82%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$984,450.00	3.92%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	3	$898,958.85	3.58%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$494,432.22	1.97%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	14	$4,348,280.99	17.3%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.95%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$283,674.24	1.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$1,500,228.77	5.97%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$209,764.68	0.83%	0	$0.00	NA	0	$0
		Unavailable	21	$5,998,343.11	23.89%	0	$0.00	NA	0	$0
Total			**91**	**$25,129,857.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$286,751.00	6.44%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$1,160,858.00	26.08%	0	$0.00	NA	0	$0
			5	$509,810.00	11.45%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$196,950.00	4.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$475,250.00	10.68%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	11	$1,032,875.00	23.2%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$92,120.00	2.07%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$103,299.32	2.32%	0	$0.00	NA	0	$0
		Unavailable	6	$593,233.80	13.34%	0	$0.00	NA	0	$0
Total			**46**	**$4,451,147.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABH1		ARVEST MORTGAGE COMPANY	8	$951,300.00	33.66%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$235,400.00	8.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$362,750.00	12.84%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$806,121.00	28.53%	0	$0.00	NA	0	$0
		Unavailable	4	$470,399.96	16.64%	0	$0.00	NA	0	$0
Total			**24**	**$2,825,970.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABJ7		ARVEST MORTGAGE COMPANY	7	$956,880.00	24.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$682,100.00	17.78%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$545,000.00	14.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$953,075.00	24.84%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$143,200.00	3.73%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$140,000.00	3.65%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$144,174.17	3.76%	0	$0.00	NA	0	$0
		Unavailable	2	$271,659.00	7.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,836,088.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$497,700.00	6.62%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	43	$2,633,592.00	35.04%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$489,292.00	6.51%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$53,250.00	0.71%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$101,000.00	1.34%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$1,138,419.35	15.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	33	$1,868,217.62	24.86%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$64,000.00	0.85%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$47,195.00	0.63%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$84,150.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	9	$539,239.22	7.17%	0	$0.00	NA	0	$0
Total			**123**	**$7,516,055.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABL2		CITIMORTGAGE, INC.	1	$468,827.47	23.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$642,846.11	31.83%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$286,103.61	14.17%	0	$0.00	NA	0	$0
		Unavailable	2	$621,620.97	30.78%	0	$0.00	NA	0	$0
Total			**7**	**$2,019,398.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$277,600.00	4.52%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$211,000.00	3.44%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	9	$2,060,064.71	33.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$520,646.85	8.48%	0	$0.00	NA	0	$0
		Unavailable	12	$3,072,771.72	50.02%	0	$0.00	NA	0	$0
Total			**25**	**$6,142,083.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABN8		ARVEST MORTGAGE COMPANY	4	$800,000.00	21.07%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$674,284.99	17.76%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	4	$830,500.00	21.87%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,244,558.00	32.77%	0	$0.00	NA	0	$0
		Unavailable	1	$248,000.00	6.53%	0	$0.00	NA	0	$0
Total			**18**	**$3,797,342.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABP3		AMERIFIRST FINANCIAL CORPORATION	1	$118,704.00	3.64%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$121,600.00	3.73%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	5	$579,863.57	17.79%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$115,000.00	3.53%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	2	$243,569.00	7.47%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,217.00	3.53%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$112,400.00	3.45%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,400.00	3.45%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$116,338.00	3.57%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$121,660.29	3.73%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$95,646.40	2.93%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$112,000.00	3.44%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	3.44%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$233,417.75	7.16%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	3.59%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$121,840.00	3.74%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$237,619.24	7.29%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$123,200.00	3.78%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$118,868.42	3.65%	0	$0.00	NA	0	$0

		Unavailable	2	$231,000.00	7.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,259,343.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABQ1		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$164,000.00	6.24%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$151,905.00	5.78%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$166,500.00	6.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,874.34	6.27%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$156,742.26	5.96%	0	$0.00	NA	0	$0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$156,600.00	5.96%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$153,972.15	5.86%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$155,825.19	5.93%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	6	$871,172.45	33.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$166,500.00	6.33%	0	$0.00	NA	0	$0
		Unavailable	2	$320,446.65	12.2%	0	$0.00	NA	0	$0
Total			**17**	**$2,628,538.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABR9		ALASKA USA FEDERAL CREDIT UNION	1	$50,400.46	1.65%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$30,875.00	1.01%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$84,750.00	2.77%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$60,000.00	1.96%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$60,985.00	2%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	2.46%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	5	$312,909.09	10.24%	0	$0.00	NA	0	$0
			2	$119,120.00	3.9%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENSFIRST CREDIT UNION	1	$75,175.00	2.46%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$53,939.49	1.77%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$161,000.00	5.27%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$55,190.93	1.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$67,150.00	2.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$37,941.22	1.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$75,563.00	2.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$47,520.00	1.56%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$75,586.08	2.47%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$48,696.64	1.59%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$184,700.00	6.05%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$72,000.00	2.36%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,600.00	2.61%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$170,000.12	5.57%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$54,400.00	1.78%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$54,901.45	1.8%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$61,600.00	2.02%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$47,946.21	1.57%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$75,000.00	2.46%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$122,946.36	4.02%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$39,600.00	1.3%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$68,000.00	2.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$58,950.00	1.93%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$58,040.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	6	$415,137.89	13.57%	0	$0.00	NA	0	$0
Total			**49**	**$3,054,623.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABS7		BEVERLY CO-OPERATIVE BANK	1	$263,900.00	6.8%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$399,093.88	10.28%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,192.00	5.18%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$308,000.00	7.94%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$203,090.23	5.23%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$441,000.00	11.36%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$391,950.09	10.1%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$478,524.66	12.33%	0	$0.00	NA	0	$0
		Unavailable	4	$1,194,400.00	30.78%	0	$0.00	NA	0	$0
Total			**14**	**$3,881,150.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,503,980.00	36.32%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$325,800.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	8	$2,310,949.00	55.81%	0	$0.00	NA	0	$0
Total			**16**	**$4,140,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$337,500.00	7.93%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$135,250.00	3.18%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$152,500.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	17	$3,633,383.15	85.31%	0	$0.00	NA	0	$0
Total			**21**	**$4,258,633.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31417ABW8		AMERICAN FIRST CREDIT UNION	1	$281,841.29	13.03%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$109,250.00	5.05%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$317,200.00	14.67%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$244,826.72	11.32%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,931.73	2.91%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$246,160.12	11.38%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$900,546.32	41.64%	0	$0.00	NA	0	$0
Total			**13**	**$2,162,756.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABX6		CITIMORTGAGE, INC.	1	$371,740.50	21.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,324,554.63	78.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,696,295.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ABY4		1ST MIDAMERICA CREDIT UNION	1	$129,500.00	3.89%	0	$0.00	NA	0	$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$365,000.00	10.96%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$224,131.32	6.73%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	5.64%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$175,000.00	5.25%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$348,650.00	10.47%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$349,525.15	10.49%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	1	$228,000.00	6.85%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$90,000.00	2.7%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$260,000.00	7.81%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$365,400.00	10.97%	0	$0.00	NA	0	$0
		Unavailable	3	$607,291.83	18.24%	0	$0.00	NA	0	$0
Total			**15**	**$3,330,498.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31417ABZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,748,734.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,748,734.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC23		ADVANTAGE BANK	1	$190,759.69	1.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,169.89	1.2%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$355,400.00	2.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$216,200.00	1.37%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$253,300.00	1.6%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$389,000.00	2.46%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$194,000.00	1.23%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$252,000.00	1.6%	0	$0.00	NA	0	$0
		BANNER BANK	1	$216,823.49	1.37%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$626,600.00	3.97%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$213,300.00	1.35%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$197,000.00	1.25%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$404,578.18	2.56%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	1	$403,300.00	2.55%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,800.00	1.38%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$189,000.00	1.2%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$267,662.81	1.7%	0	$0.00	NA	0	$0
		FULTON BANK	1	$234,000.00	1.48%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	4	$1,011,950.00	6.41%	0	$0.00	NA	0	$0
		HOMEWISE, INC.	1	$235,800.00	1.49%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$254,300.00	1.61%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$213,500.00	1.35%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$185,650.00	1.18%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$218,767.78	1.39%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$390,996.05	2.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$193,000.00	1.22%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$242,000.00	1.53%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$469,697.00	2.97%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$405,700.00	2.57%	0	$0.00	NA	0	$0
	NCB, FSB	1	$204,000.00	1.29%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$221,400.00	1.4%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$272,000.00	1.72%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$399,300.00	2.53%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$188,000.00	1.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$204,000.00	1.29%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	1.61%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$178,279.95	1.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$206,000.00	1.3%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$334,000.00	2.12%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$210,000.00	1.33%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,109,500.00	7.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$269,000.00	1.7%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$201,500.00	1.28%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$227,500.00	1.44%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION	1	$291,000.00	1.84%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$333,000.00	2.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,200.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	6	$1,489,545.48	9.45%	0	$0.00	NA	0	$0
Total			**60**	**$15,789,480.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC31		ACACIA FEDERAL SAVINGS BANK	1	$71,250.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$72,800.00	0.12%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$63,750.00	0.11%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$81,600.00	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	9	$584,255.71	1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$182,226.00	0.31%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$242,750.00	0.42%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,005,536.64	1.73%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$132,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,400.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$208,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$88,080.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$110,951.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT	1	$81,000.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	AMERIFIRST FINANCIAL CORPORATION	6	$324,320.00	0.56%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$860,800.00	1.48%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$211,200.00	0.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$301,098.68	0.52%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$1,967,451.84	3.38%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$82,500.00	0.14%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$189,500.00	0.33%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$1,226,173.98	2.11%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$225,000.00	0.39%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$905,750.00	1.55%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$75,600.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$46,260.00	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$184,378.23	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$303,500.00	0.52%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$196,288.00	0.34%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,400.00	0.12%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$81,000.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$238,636.10	0.41%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$243,630.00	0.42%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$61,500.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$160,150.00	0.27%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	4	$299,500.00	0.51%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$290,300.00	0.5%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$81,500.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$212,503.43	0.36%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$81,200.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$142,500.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$959,344.10	1.65%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$134,500.00	0.23%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$75,500.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$147,700.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$471,767.00	0.81%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$144,800.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$65,250.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$143,700.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$186,200.00	0.32%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$69,200.00	0.12%	0	$0.00	NA	0	$0
		1	$40,500.00	0.07%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$234,570.00	0.4%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$63,900.00	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$66,400.00	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$34,500.00	0.06%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$71,814.28	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,000.00	0.18%	0	$0.00	NA	0	$0
	DORAL BANK	2	$121,835.67	0.21%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$152,800.00	0.26%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$234,850.00	0.4%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$162,750.00	0.28%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,678.87	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$360,250.00	0.62%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$27,462.96	0.05%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$150,500.00	0.26%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$148,896.22	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$72,225.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$44,510.20	0.08%	0	$0.00	NA	0	$0
		4	$288,132.00	0.49%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	$63,750.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$202,000.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$134,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$161,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$675,543.37	1.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$57,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$121,280.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$23,200.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$564,775.00	0.97%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$75,150.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$425,780.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	29	$1,836,905.78	3.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$404,880.00	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$63,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$82,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$93,860.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$53,000.00	0.09%	0	$0.00	NA	0	$0

	BANK FOX VALLEY								
	FIRST NATIONAL BANK OF CARMI	1	$67,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$84,125.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$307,170.00	0.53%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$400,180.32	0.69%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$127,000.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$141,700.00	0.24%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$47,200.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	12	$773,550.00	1.33%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$50,250.00	0.09%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$76,800.00	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$128,750.00	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$267,850.00	0.46%	0	$0.00	NA	0	$0

	HAMPDEN BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$160,000.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$211,828.00	0.36%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	4	$256,500.00	0.44%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$68,400.00	0.12%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$81,225.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$255,900.00	0.44%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$80,750.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$130,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$300,627.53	0.52%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$58,500.00	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$55,900.00	0.1%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$51,900.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$140,000.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$56,800.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$71,250.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$81,505.91	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$77,600.00	0.13%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$50,000.00	0.09%	0	$0.00	NA	0	$0

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	3	$190,983.00	0.33%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$152,985.68	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$74,000.00	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$156,200.00	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	5	$249,512.53	0.43%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$116,250.00	0.2%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$132,650.00	0.23%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$52,500.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$196,820.00	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$130,361.24	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$230,500.00	0.4%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$146,700.00	0.25%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$48,750.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$106,000.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$93,879.00	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$555,400.00	0.95%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT	3	$225,091.00	0.39%	0	$0.00	NA	0	$0

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$83,750.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$74,700.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$126,500.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	1	$68,800.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,920.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$383,945.62	0.66%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$662,483.23	1.14%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$79,325.00	0.14%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	3	$243,650.00	0.42%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$148,800.00	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$309,785.00	0.53%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$110,100.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$259,625.00	0.45%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$116,400.00	0.2%	0	$0.00	NA	0	$0
	PBI BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$415,334.77	0.71%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$455,520.00	0.78%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$56,400.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$139,500.00	0.24%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$61,750.00	0.11%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$68,800.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$83,500.00	0.14%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$277,800.00	0.48%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$78,750.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$80,800.00	0.14%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$79,588.78	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$243,366.75	0.42%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$58,800.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$33,000.00	0.06%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$391,000.00	0.67%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	S&T BANK	3	$242,600.00	0.42%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$153,250.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$207,000.00	0.36%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY	2	$93,400.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,922.76	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$240,500.00	0.41%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$268,000.00	0.46%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$119,800.00	0.21%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$126,150.00	0.22%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$140,000.00	0.24%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,200.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$361,000.00	0.62%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$137,319.51	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$28,000.00	0.05%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$136,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$213,773.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$69,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$53,770.00	0.09%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	2	$104,125.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$493,875.00	0.85%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$347,546.51	0.6%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$148,500.00	0.25%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$59,258.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$174,071.39	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$77,850.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$209,100.00	0.36%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$88,000.00	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$174,515.00	0.3%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$64,914.40	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$347,491.36	0.6%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$84,200.00	0.14%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$120,900.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$266,400.00	0.46%	0	$0.00	NA	0	$0

	UNITED BANK OF UNION	2	$119,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$121,392.62	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$72,300.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,850.00	0.14%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$63,750.00	0.11%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$62,800.00	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$41,700.00	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$69,907.82	0.12%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$60,800.00	0.1%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$55,453.29	0.1%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$47,668.00	0.08%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$138,600.00	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$251,300.00	0.43%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$35,061.00	0.06%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$129,560.00	0.22%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	3	$229,500.00	0.39%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	2	$144,200.00	0.25%	0	$0.00	NA	0	$0

		Unavailable	179	$11,773,486.63	20.14%	1	$46,759.49	NA	0	$0
Total			**896**	**$58,250,349.71**	**100%**	**1**	**$46,759.49**		**0**	**$0**
31417AC49		ADVANCIAL FEDERAL CREDIT UNION	1	$208,905.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$443,650.00	0.39%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$759,050.00	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,336,600.00	1.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$204,250.00	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$763,732.38	0.67%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,400.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$466,150.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$484,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$464,388.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$372,400.00	0.32%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$356,155.00	0.31%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$242,487.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,474,100.00	1.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,060,306.34	1.79%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$223,725.00	0.19%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$234,383.00	0.2%	0	$0.00	NA	0	$0
		AVIDIA BANK	2	$527,100.00	0.46%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,625,065.00	1.42%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$392,700.00	0.34%	0	$0.00	NA	0	$0
		BANK OF THE WEST	5	$1,135,250.00	0.99%	0	$0.00	NA	0	$0
		BANNER BANK	3	$676,450.00	0.59%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION	1	$389,946.91	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$924,265.00	0.81%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$244,439.91	0.21%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$308,250.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$308,750.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$182,875.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,668,150.00	1.45%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$193,325.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$223,100.00	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$494,000.00	0.43%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.25%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$249,375.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$675,450.00	0.59%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$568,300.00	0.5%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$213,750.00	0.19%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$299,250.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$370,500.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$223,250.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$702,000.00	0.61%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,356,439.88	1.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$554,939.00	0.48%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$389,500.00	0.34%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$188,100.00	0.16%	0	$0.00	NA	0	$0
		1	$189,150.00	0.16%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$245,575.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,036,387.64	0.9%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	4	$1,037,413.42	0.9%	0	$0.00	NA	0	$0
	DIME BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0
	DORAL BANK	1	$290,616.80	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,363,929.00	1.19%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$313,096.45	0.27%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$204,602.00	0.18%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$620,972.99	0.54%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$318,250.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$625,211.00	0.54%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$213,400.00	0.19%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$693,500.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	15	$4,221,429.00	3.68%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,250.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$188,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$809,557.68	0.71%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$888,915.00	0.77%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$241,300.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$223,250.00	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,743,594.00	1.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$513,975.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$670,007.00	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$202,428.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,802,637.00	3.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$485,306.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$266,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$324,591.11	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$5,938,983.78	5.17%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,394,150.00	1.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$358,150.00	0.31%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,077,150.00	0.94%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$1,098,824.00	0.96%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$487,867.35	0.43%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$539,470.00	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$361,000.00	0.31%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	3	$744,800.00	0.65%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,138,200.00	0.99%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$560,450.00	0.49%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$287,375.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$196,650.00	0.17%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$401,981.89	0.35%	0	$0.00	NA	0	$0
		2	$431,650.00	0.38%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK								
	HOME SAVINGS OF AMERICA	3	$730,550.00	0.64%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$397,507.13	0.35%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$940,840.00	0.82%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$197,600.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,711,080.00	2.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$388,900.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$401,850.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$273,125.00	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$338,936.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$304,000.00	0.26%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	6	$2,127,024.68	1.85%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$563,884.78	0.49%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$270,750.00	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,113,500.00	0.97%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$271,700.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$182,400.00	0.16%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$380,000.00	0.33%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$289,531.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$227,050.00	0.2%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$289,750.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$302,000.00	0.26%	0	$0.00	NA	0	$0
		2	$487,250.00	0.42%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	3	$910,134.48	0.79%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$453,960.00	0.4%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$215,555.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$405,000.00	0.35%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$298,948.41	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,600.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$255,700.00	0.22%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$805,650.00	0.7%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$389,500.00	0.34%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$328,600.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$185,200.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$361,000.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$830,806.09	0.72%	0	$0.00	NA	0	$0
	S&T BANK	1	$402,800.00	0.35%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$263,840.00	0.23%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$179,450.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,547,971.27	1.35%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,431,300.00	1.25%	0	$0.00	NA	0	$0
		1	$270,067.37	0.24%	0	$0.00	NA	0	$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,600.00	0.16%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$829,750.00	0.72%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$288,550.00	0.25%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$220,776.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$372,400.00	0.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,075,750.00	1.81%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$205,734.83	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$280,250.00	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$294,500.00	0.26%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$210,800.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$178,500.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$464,850.86	0.4%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$385,300.00	0.34%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$334,000.00	0.29%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$475,522.50	0.41%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$227,950.00	0.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$223,250.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$351,500.00	0.31%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$249,300.00	0.22%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$840,666.70	0.73%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$754,220.47	0.66%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$230,850.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$369,559.46	0.32%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$747,547.00	0.65%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$242,250.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	68	$17,139,231.49	15%	0	$0.00	NA	0	$0
Total			**440**	**$114,784,669.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC56		ALASKA USA FEDERAL CREDIT UNION	2	$637,000.00	1.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$433,434.91	0.82%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$306,800.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,333,000.00	2.53%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$273,700.00	0.52%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$417,000.00	0.79%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$200,504.70	0.38%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$561,000.00	1.06%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$207,000.00	0.39%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$1,777,765.99	3.37%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$997,000.00	1.89%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$345,000.00	0.65%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$186,000.00	0.35%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.47%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$204,000.00	0.39%	0	$0.00	NA	0	$0
			1	$215,000.00	0.41%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS								
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$2,153,000.00	4.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$417,000.00	0.79%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$217,411.81	0.41%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$181,000.00	0.34%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$221,250.00	0.42%	0	$0.00	NA	0	$0
	DIME BANK	2	$600,000.00	1.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$216,750.00	0.41%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	2	$568,250.00	1.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.46%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$866,000.00	1.64%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$442,500.00	0.84%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$562,000.00	1.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$634,400.00	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$502,500.00	0.95%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$434,250.00	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$311,400.00	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$214,700.00	0.41%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$812,500.00	1.54%	0	$0.00	NA	0	$0
	FULTON BANK	3	$621,400.00	1.18%	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC.	1	$312,000.00	0.59%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$969,550.00	1.84%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$258,750.00	0.49%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$300,000.00	0.57%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	6	$1,586,750.00	3.01%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$192,900.00	0.37%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	4	$1,321,000.00	2.51%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$412,500.00	0.78%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$410,000.00	0.78%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$255,000.00	0.48%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$382,500.00	0.73%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,500.00	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$359,130.00	0.68%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$405,200.00	0.77%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$192,750.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$756,382.26	1.44%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$231,200.00	0.44%	0	$0.00	NA	0	$0
	OAK BANK	2	$406,000.00	0.77%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$223,711.66	0.42%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.54%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$250,000.00	0.47%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,376,650.00	2.61%	0	$0.00	NA	0	$0

		PMAC LENDING SERVICES, INC.	1	$209,500.00	0.4%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	4	$1,172,837.11	2.23%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$495,000.00	0.94%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	4	$879,750.00	1.67%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	12	$4,065,637.00	7.71%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$300,000.00	0.57%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$218,750.00	0.42%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$254,000.00	0.48%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.43%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$206,250.00	0.39%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$211,000.00	0.4%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,100.00	0.37%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$204,375.00	0.39%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.39%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$221,200.00	0.42%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$213,750.00	0.41%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$499,622.56	0.95%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$210,000.00	0.4%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$178,000.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	46	$12,370,807.37	23.49%	0	$0.00	NA	0	$0
Total			**196**	**$52,705,820.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC64		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	1.46%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	2	$405,000.00	1.41%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,011,523.37	3.52%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$1,175,000.00	4.09%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$238,000.00	0.83%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	38	$12,004,511.75	41.82%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$637,018.51	2.22%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$262,000.00	0.91%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$320,000.00	1.11%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$885,000.00	3.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$315,000.00	1.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.61%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$457,000.00	1.59%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,626,000.00	9.15%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$781,600.00	2.72%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$933,257.05	3.25%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$322,793.36	1.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.66%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$858,750.00	2.99%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$219,000.00	0.76%	0	$0.00	NA	0	$0
	NCB, FSB	1	$392,000.00	1.37%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$230,000.00	0.8%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE	1	$236,660.00	0.82%	0	$0.00	NA	0	$0

		NETWORK INC.								
		SAWYER SAVINGS BANK	1	$201,822.47	0.7%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$890,000.00	3.1%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$238,500.00	0.83%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$258,300.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	7	$2,021,248.64	7.08%	0	$0.00	NA	0	$0
Total			**95**	**$28,703,985.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC72		ACCESS NATIONAL BANK	1	$202,000.00	1.81%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$430,000.00	3.85%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$3,151,535.00	28.18%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,144,500.00	10.24%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$569,455.00	5.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$232,612.00	2.08%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$175,782.13	1.57%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,215,100.00	10.87%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$253,015.00	2.26%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$759,840.00	6.8%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$203,486.00	1.82%	0	$0.00	NA	0	$0
		Unavailable	10	$2,844,403.59	25.43%	0	$0.00	NA	0	$0
Total			**48**	**$11,181,728.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC80		AMERISAVE MORTGAGE CORPORATION	1	$154,618.06	1.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$171,000.00	1.84%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$324,480.00	3.49%	0	$0.00	NA	0	$0

	BANK OF THE WEST	8	$1,279,665.57	13.77%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,600.00	1.63%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$164,000.00	1.77%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$316,800.00	3.41%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$158,930.00	1.71%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,250.00	1.74%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$804,783.00	8.66%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$163,116.14	1.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,504.34	1.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$170,000.00	1.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,800.00	1.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$158,000.00	1.7%	0	$0.00	NA	0	$0
	FULTON BANK	1	$165,000.00	1.78%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$153,000.00	1.65%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$159,150.00	1.71%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$159,600.00	1.72%	0	$0.00	NA	0	$0
	NCB, FSB	1	$152,000.00	1.64%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$160,000.00	1.72%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$166,588.48	1.79%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$163,700.00	1.76%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$159,413.00	1.72%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$632,572.76	6.81%	0	$0.00	NA	0	$0
		1	$168,000.00	1.81%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK								
		Unavailable	16	$2,564,828.91	27.6%	0	$0.00	NA	0	$0
Total			**58**	**$9,291,400.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AC98		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,610.93	0.38%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$95,250.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$102,500.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$182,400.00	0.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$763,446.77	1.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$107,200.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,700.00	0.19%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$417,300.00	0.77%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$298,700.00	0.55%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	27	$2,642,836.72	4.88%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$107,350.00	0.2%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$90,888.11	0.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$791,150.00	1.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$104,870.30	0.19%	0	$0.00	NA	0	$0
		BANK OF THE WEST	17	$1,665,906.48	3.08%	0	$0.00	NA	0	$0
		BANNER BANK	2	$205,750.00	0.38%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$100,450.00	0.19%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$200,000.00	0.37%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$193,800.00	0.36%	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$268,167.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$191,400.00	0.35%	0	$0.00	NA	0	$0
	CENTREBANK	2	$192,800.00	0.36%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$94,500.00	0.17%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$186,000.00	0.34%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,870,010.00	3.45%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$85,400.00	0.16%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$100,244.98	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$181,200.00	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$297,450.00	0.55%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$198,600.00	0.37%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	6	$597,350.00	1.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$697,392.08	1.29%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$86,815.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$307,534.79	0.57%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	14	$1,378,479.00	2.55%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0

	EASTWOOD BANK	1	$95,500.00	0.18%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$88,026.40	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$297,000.00	0.55%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$97,500.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$588,846.88	1.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$403,150.88	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$106,875.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$209,449.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,641.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$281,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$605,728.43	1.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,221,423.79	2.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$509,840.00	0.94%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$1,378,940.38	2.55%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$298,244.75	0.55%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$96,880.72	0.18%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$199,600.00	0.37%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP.	1	$92,263.43	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$475,258.04	0.88%	0	$0.00	NA	0	$0
	FULTON BANK	13	$1,241,125.00	2.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$200,000.00	0.37%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$196,900.00	0.36%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$107,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$483,429.61	0.89%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$474,200.00	0.88%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$204,877.04	0.38%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$94,883.19	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$519,723.00	0.96%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	10	$1,001,651.00	1.85%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$107,864.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$95,600.00	0.18%	0	$0.00	NA	0	$0
	HOME BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$101,200.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$103,879.60	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$183,000.00	0.34%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$96,500.00	0.18%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$85,725.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$191,775.00	0.35%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$105,600.00	0.19%	0	$0.00	NA	0	$0
		5	$506,884.65	0.94%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LIBERTY BANK	1	$92,000.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	2	$196,450.00	0.36%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$88,658.40	0.16%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$99,200.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$274,846.33	0.51%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$197,877.44	0.37%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$86,131.96	0.16%	0	$0.00	NA	0	$0
	NCB, FSB	2	$183,487.53	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,100.00	0.52%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$93,276.51	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$187,250.00	0.35%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$88,500.00	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$106,028.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$103,790.00	0.19%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$103,000.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$105,996.82	0.2%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$103,500.00	0.19%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$202,138.47	0.37%	0	$0.00	NA	0	$0
		2	$192,000.00	0.35%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$87,783.42	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,700.00	0.19%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$100,887.57	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$586,076.00	1.08%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$94,533.92	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$179,500.00	0.33%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$197,000.00	0.36%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$99,000.00	0.18%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$186,200.00	0.34%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$88,650.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$194,250.00	0.36%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,800.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$205,250.00	0.38%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$84,893.06	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$381,099.00	0.7%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$195,000.00	0.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$304,254.37	0.56%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$99,874.18	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$84,893.06	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0

	ST. PAUL FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$91,732.00	0.17%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$95,400.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$86,400.00	0.16%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,750.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$199,200.00	0.37%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$94,293.00	0.17%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$195,000.00	0.36%	0	$0.00	NA	0	$0
	UMPQUA BANK	14	$1,353,792.15	2.5%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$98,900.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,100.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$104,400.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$206,200.00	0.38%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$99,874.18	0.18%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,045.44	0.19%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$100,880.00	0.19%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	4	$377,523.71	0.7%	0	$0.00	NA	0	$0
		1	$97,600.00	0.18%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	137	$13,250,621.65	24.43%	0	$0.00	NA	0	$0
Total			**556**	**$54,158,526.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACA5		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,000.00	1.74%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,600.00	1.66%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	1.68%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$946,148.00	11.62%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$271,990.00	3.34%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$144,920.00	1.78%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$522,600.00	6.42%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$130,000.00	1.6%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$289,267.51	3.55%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$130,199.00	1.6%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	1	$135,000.00	1.66%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$149,600.00	1.84%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$125,725.00	1.54%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$148,700.00	1.83%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$138,000.00	1.69%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$125,500.00	1.54%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$137,000.00	1.68%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$135,000.00	1.66%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$129,000.00	1.58%	0	$0.00	NA	0	$0

		MERIWEST MORTGAGE COMPANY, LLC	1	$130,700.00	1.6%	0	$0.00	NA	0	$0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$126,000.00	1.55%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	2	$268,885.00	3.3%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	2	$282,000.00	3.46%	0	$0.00	NA	0	$0
		OAK BANK	1	$145,000.00	1.78%	0	$0.00	NA	0	$0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$131,000.00	1.61%	0	$0.00	NA	0	$0
		PARK BANK	1	$138,100.00	1.7%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$139,004.64	1.71%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$133,000.00	1.63%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$125,500.00	1.54%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$137,000.00	1.68%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$129,000.00	1.58%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$132,814.44	1.63%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$126,000.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	14	$1,927,787.29	23.67%	0	$0.00	NA	0	$0
Total			**60**	**$8,144,540.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACB3		ABBEVILLE BUILDING AND LOAN, SSB	1	$34,400.00	0.36%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$75,000.00	0.79%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$126,500.00	1.34%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,250.00	2.19%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$83,000.00	0.88%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$66,000.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$42,385.00	0.45%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	9	$608,100.00	6.45%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$149,350.00	1.58%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$73,000.00	0.77%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	12	$729,320.00	7.73%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$67,500.00	0.72%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$75,000.00	0.79%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,000.00	0.85%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$206,000.00	2.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$78,000.00	0.83%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$70,550.00	0.75%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$123,700.00	1.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,091.63	0.69%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$52,500.00	0.56%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,096.28	0.65%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$77,000.00	0.82%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$74,850.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$91,000.00	0.96%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$214,600.00	2.27%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$126,000.00	1.34%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$79,600.00	0.84%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$81,000.00	0.86%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$76,500.00	0.81%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$48,100.00	0.51%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$56,000.00	0.59%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.69%	0	$0.00	NA	0	$0
		2	$107,300.00	1.14%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	$66,127.75	0.7%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$75,343.82	0.8%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$148,200.00	1.57%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$309,750.00	3.28%	0	$0.00	NA	0	$0
	MARINE BANK	10	$578,227.82	6.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,750.00	0.64%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$140,000.00	1.48%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$72,000.00	0.76%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$70,000.00	0.74%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$76,500.00	0.81%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$57,250.00	0.61%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.88%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$39,920.00	0.42%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$39,300.00	0.42%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$124,000.00	1.31%	0	$0.00	NA	0	$0
	PARK BANK	1	$82,500.00	0.87%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$210,906.47	2.24%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$71,000.00	0.75%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.79%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$112,500.00	1.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$74,000.00	0.78%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$84,500.00	0.9%	0	$0.00	NA	0	$0

		SIUSLAW BANK	1	$63,250.00	0.67%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,500.00	0.74%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	3	$148,899.27	1.58%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$50,000.00	0.53%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$49,350.00	0.52%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$83,335.93	0.88%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$62,400.00	0.66%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,800.00	0.44%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$25,000.00	0.26%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$35,000.00	0.37%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$133,000.00	1.41%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$337,385.42	3.58%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$46,000.00	0.49%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$151,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	20	$1,318,798.74	14.01%	0	$0.00	NA	0	$0
Total			**149**	**$9,435,188.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$190,800.00	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$391,045.44	0.54%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$276,800.00	0.38%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0

	AFFILIATED MORTGAGE COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$98,868.00	0.14%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	6	$605,750.00	0.84%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	14	$1,366,450.00	1.9%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$298,000.00	0.41%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,320,308.00	1.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	7	$671,144.16	0.93%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$182,567.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$291,000.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	3	$286,675.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$191,100.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$109,200.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,637.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$179,640.27	0.25%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$300,000.00	0.42%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$290,788.00	0.4%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	17	$1,666,700.00	2.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$91,350.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$403,522.13	0.56%	0	$0.00	NA	0	$0
	AURORA BANK FSB	5	$500,000.00	0.69%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,137.60	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$767,750.00	1.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$1,627,918.63	2.26%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$108,200.00	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$109,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$875,604.56	1.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$189,875.00	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$300,200.00	0.42%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$270,619.11	0.38%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$210,150.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$360,600.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$927,465.00	1.29%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$87,550.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$107,444.00	0.15%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$306,500.00	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$212,900.00	0.3%	0	$0.00	NA	0	$0
		12	$1,149,207.18	1.59%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$202,900.00	0.28%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$211,935.00	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$205,650.00	0.29%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$398,300.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$304,000.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$385,500.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$86,600.00	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,500.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,491.89	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$194,250.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$102,673.98	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$314,500.00	0.44%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$195,895.00	0.27%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$199,000.00	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,300.00	0.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$202,500.00	0.28%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$779,535.00	1.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$99,667.73	0.14%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$108,800.00	0.15%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$201,000.00	0.28%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$91,500.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$302,350.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$310,000.00	0.43%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$204,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$620,400.00	0.86%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE	1	$105,000.00	0.15%	0	$0.00	NA	0	$0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$175,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$394,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,652,861.00	2.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,430.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$196,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$298,426.63	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,950.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$99,375.00	0.14%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$183,400.00	0.25%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$96,500.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$376,150.00	0.52%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$194,800.00	0.27%	0	$0.00	NA	0	$0
	FULTON BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
		3	$300,350.00	0.42%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$290,800.00	0.4%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$407,000.00	0.56%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$91,050.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$604,283.94	0.84%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$97,497.38	0.14%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$411,550.00	0.57%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$378,900.00	0.53%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$305,100.00	0.42%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$490,000.00	0.68%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$203,620.34	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$481,670.00	0.67%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$85,700.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$109,700.00	0.15%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$101,000.00	0.14%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$94,400.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	14	$1,359,261.12	1.89%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$96,200.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$96,235.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$182,500.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,800.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$290,300.00	0.4%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$98,500.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$203,940.00	0.28%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$92,300.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$105,900.00	0.15%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$200,000.00	0.28%	0	$0.00	NA	0	$0
		2	$179,200.00	0.25%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$399,000.00	0.55%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$196,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$106,500.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,000.00	0.28%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
	NCB, FSB	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,700.00	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$566,725.95	0.79%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$380,936.00	0.53%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$193,000.00	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$266,900.00	0.37%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$100,900.00	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$100,200.00	0.14%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$287,074.52	0.4%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$103,900.00	0.14%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS	2	$202,700.00	0.28%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PARK BANK	2	$182,650.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$286,341.60	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$100,690.00	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$295,700.00	0.41%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,600.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$587,360.87	0.81%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$86,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$183,675.00	0.25%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,100.00	0.14%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$177,200.00	0.25%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$606,100.00	0.84%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$90,300.00	0.13%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$199,536.00	0.28%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$92,500.00	0.13%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0

	SAN FRANCISCO FIRE CREDIT UNION	2	$186,000.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$187,875.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,400.00	0.14%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$308,900.00	0.43%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$199,500.00	0.28%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,400.00	0.14%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$183,600.00	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$185,212.82	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$441,000.00	0.61%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$101,250.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$305,000.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$203,500.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$93,000.00	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$198,500.00	0.28%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	9	$868,475.00	1.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$92,378.59	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$97,500.00	0.14%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$93,300.00	0.13%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$382,100.00	0.53%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,506.67	0.13%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$99,200.00	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$88,388.00	0.12%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$181,000.00	0.25%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$200,930.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$813,917.84	1.13%	0	$0.00	NA	0	$0
	UNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$188,000.00	0.26%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$286,400.00	0.4%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB	2	$185,550.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	159	$15,482,905.56	21.47%	0	$0.00	NA	0	$0
Total			**739**	**$72,078,744.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACD9		ALASKA USA FEDERAL CREDIT UNION	2	$233,500.00	0.43%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$123,200.00	0.23%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$912,950.00	1.69%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$576,948.00	1.07%	0	$0.00	NA	0	$0
		AMERICAN BANK	12	$1,386,895.19	2.56%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,890.00	0.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$342,300.00	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$566,000.00	1.05%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$359,500.00	0.66%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$124,700.00	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$122,000.00	0.23%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$110,600.00	0.2%	0	$0.00	NA	0	$0
		AURORA BANK FSB	3	$350,550.00	0.65%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.23%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$938,850.00	1.74%	0	$0.00	NA	0	$0
		BANK MUTUAL	19	$2,191,573.55	4.05%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$122,000.00	0.23%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$463,997.26	0.86%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$231,080.00	0.43%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	3	$366,400.00	0.68%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$465,600.00	0.86%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$123,232.83	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$244,000.00	0.45%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$481,500.00	0.89%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$227,750.00	0.42%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$232,700.00	0.43%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$123,000.00	0.23%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$122,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$124,796.57	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$123,800.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,618,259.67	2.99%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$112,800.00	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$345,975.00	0.64%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$351,000.00	0.65%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$345,100.00	0.64%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$342,100.00	0.63%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$117,275.98	0.22%	0	$0.00	NA	0	$0
		1	$112,312.00	0.21%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$235,000.00	0.43%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$232,500.00	0.43%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$113,850.00	0.21%	0	$0.00	NA	0	$0
	DIME BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$344,850.00	0.64%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$228,000.00	0.42%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$115,500.00	0.21%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$364,100.00	0.67%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$115,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$225,100.00	0.42%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$240,450.00	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$235,000.00	0.43%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	5	$573,350.00	1.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$700,500.00	1.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$111,331.61	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$354,300.00	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$114,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$225,375.00	0.42%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$577,800.00	1.07%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$238,000.00	0.44%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	FULTON BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$351,300.00	0.65%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$242,600.00	0.45%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$117,500.00	0.22%	0	$0.00	NA	0	$0
		1	$123,600.00	0.23%	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN CREDIT UNION	2	$230,800.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,353.29	0.43%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$230,850.00	0.43%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$113,600.00	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$233,190.00	0.43%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$349,600.00	0.65%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$479,500.00	0.89%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	7	$828,050.00	1.53%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$123,860.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	13	$1,524,065.17	2.82%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$123,200.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,875.00	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$236,900.00	0.44%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$111,990.68	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	3	$353,900.00	0.65%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$113,500.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$234,000.00	0.43%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,800.00	0.2%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,500.00	0.2%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,398.00	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$344,000.00	0.64%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$110,500.00	0.2%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$114,900.00	0.21%	0	$0.00	NA	0	$0
	OAK BANK	2	$233,325.00	0.43%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$238,800.00	0.44%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$113,900.00	0.21%	0	$0.00	NA	0	$0

	PARK BANK	2	$237,880.00	0.44%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$118,700.00	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$570,645.79	1.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,400.00	0.21%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$364,300.00	0.67%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$358,330.18	0.66%	0	$0.00	NA	0	$0
	PRIMEBANK	4	$459,500.00	0.85%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$111,000.00	0.21%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$350,000.00	0.65%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$466,539.84	0.86%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$122,353.00	0.23%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$110,400.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$238,500.00	0.44%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
		1	$115,200.00	0.21%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	$230,050.00	0.43%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.21%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$692,350.00	1.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,539.15	0.2%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$120,937.00	0.22%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,650.00	0.23%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	2	$238,000.00	0.44%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$225,000.00	0.42%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$124,683.11	0.23%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$117,200.00	0.22%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$110,380.00	0.2%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$123,550.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$113,000.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$478,894.21	0.89%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,100.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,700.00	0.22%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT	4	$473,490.52	0.88%	0	$0.00	NA	0	$0

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$117,500.00	0.22%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$230,000.00	0.43%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$238,700.00	0.44%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	87	$10,109,381.90	18.69%	0	$0.00	NA	0	$0
Total			**463**	**$54,077,354.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACE7		1ST MIDAMERICA CREDIT UNION	2	$265,400.00	0.31%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$127,500.00	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,575.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$1,121,900.00	1.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$137,100.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$532,554.00	0.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	10	$1,388,936.17	1.63%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$143,345.00	0.17%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$134,354.12	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$278,000.00	0.33%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$544,000.00	0.64%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$422,608.00	0.5%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	18	$2,497,938.08	2.93%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$133,500.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$136,000.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0
	AURORA BANK FSB	8	$1,080,250.00	1.27%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$124,559.77	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	22	$3,063,327.16	3.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,751,540.80	2.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$274,827.38	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$824,898.82	0.97%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$147,300.00	0.17%	0	$0.00	NA	0	$0
	BANKIOWA	1	$142,500.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$541,700.00	0.64%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$132,500.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$404,500.00	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$260,850.00	0.31%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	1	$134,000.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$257,200.00	0.3%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$267,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$274,414.80	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$149,700.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	4	$570,000.00	0.67%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$2,678,573.41	3.14%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$128,468.28	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$140,650.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$543,000.00	0.64%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$404,300.00	0.47%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$392,500.00	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$386,113.30	0.45%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$137,900.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$286,000.00	0.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$258,520.00	0.3%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$286,000.00	0.34%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$279,800.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$410,200.00	0.48%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$256,500.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$402,025.00	0.47%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$137,900.00	0.16%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$128,300.00	0.15%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$805,570.00	0.94%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$401,800.00	0.47%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$130,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$256,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$137,421.85	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN	1	$130,000.00	0.15%	0	$0.00	NA	0	$0

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	$270,600.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$972,235.00	1.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,054,600.00	1.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$395,400.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$141,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$136,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$691,095.00	0.81%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$139,450.00	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$271,200.00	0.32%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$949,800.00	1.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$126,500.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$125,315.00	0.15%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$141,000.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,700.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$280,000.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$425,150.00	0.5%	0	$0.00	NA	0	$0
		2	$266,000.00	0.31%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$146,000.00	0.17%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$417,280.00	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$148,400.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$393,000.00	0.46%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$539,761.65	0.63%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$413,000.00	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$274,840.00	0.32%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$261,000.00	0.31%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$128,500.00	0.15%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$269,650.00	0.32%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$275,700.00	0.32%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$145,600.00	0.17%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$136,750.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	5	$670,776.31	0.79%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT	1	$140,800.00	0.17%	0	$0.00	NA	0	$0

	UNION								
	MAX CREDIT UNION	1	$139,500.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$137,850.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$552,500.00	0.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$288,500.00	0.34%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$126,800.00	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$149,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$135,200.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$811,900.00	0.95%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$128,300.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$399,416.00	0.47%	0	$0.00	NA	0	$0
	NCB, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$390,000.00	0.46%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$528,810.81	0.62%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION	2	$276,000.00	0.32%	0	$0.00	NA	0	$0
	OAK BANK	2	$266,790.00	0.31%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$271,750.00	0.32%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$272,300.00	0.32%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$129,500.00	0.15%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$130,500.00	0.15%	0	$0.00	NA	0	$0
	PARK BANK	3	$416,000.00	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$261,000.00	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$430,480.42	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$287,000.00	0.34%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$146,400.00	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$967,625.00	1.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$429,559.24	0.5%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$147,135.13	0.17%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,125.00	0.16%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,000.00	0.32%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$271,200.00	0.32%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$282,400.00	0.33%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$134,473.00	0.16%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$281,150.10	0.33%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$134,000.00	0.16%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$146,500.00	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$137,800.00	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$283,500.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$539,500.00	0.63%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$147,200.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,664,530.00	1.95%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$284,000.00	0.33%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT	1	$138,915.56	0.16%	0	$0.00	NA	0	$0

	UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$139,000.00	0.16%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$424,300.00	0.5%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$270,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$278,000.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$406,223.86	0.48%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$255,500.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$261,950.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,050.00	0.32%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$275,000.00	0.32%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,000.00	0.49%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$125,600.00	0.15%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$710,225.00	0.83%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0

		WILSHIRE STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	149	$20,333,000.89	23.89%	0	$0.00	NA	0	$0
Total			**623**	**$85,275,483.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACF4		1ST MIDAMERICA CREDIT UNION	4	$210,150.00	0.36%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$341,864.57	0.58%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$121,000.00	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$145,000.00	0.25%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	11	$666,270.00	1.13%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$140,400.00	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$239,950.00	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$138,750.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$632,107.00	1.07%	0	$0.00	NA	0	$0
		AMERICAN BANK	18	$1,126,557.87	1.91%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$39,600.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$304,025.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$59,200.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$228,898.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$66,400.00	0.11%	0	$0.00	NA	0	$0
			1	$81,138.00	0.14%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$851,000.00	1.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$81,800.00	0.14%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$283,300.00	0.48%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$157,000.00	0.27%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$152,000.00	0.26%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	22	$1,517,229.00	2.57%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$346,300.00	0.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	20	$1,399,571.67	2.37%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$139,650.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$201,005.78	0.34%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$128,950.00	0.22%	0	$0.00	NA	0	$0
	BANKIOWA	2	$136,000.00	0.23%	0	$0.00	NA	0	$0
	BANKWEST	1	$33,900.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$158,100.00	0.27%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$193,574.60	0.33%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$129,000.00	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$150,000.00	0.25%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$141,118.27	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$291,000.00	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	10	$648,800.00	1.1%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
		1	$77,400.00	0.13%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKAW CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$139,856.18	0.24%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$25,175.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	6	$409,900.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,060,045.69	1.8%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$223,194.73	0.38%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$156,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$351,755.00	0.6%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$152,600.00	0.26%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$53,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$140,650.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$73,075.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$149,400.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$131,788.09	0.22%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$67,500.00	0.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$149,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$202,625.00	0.34%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,967.55	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$138,000.00	0.23%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$43,700.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$189,800.00	0.32%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$67,410.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$36,500.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$217,000.00	0.37%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$228,335.00	0.39%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$147,000.00	0.25%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$245,600.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$161,700.00	0.27%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	2	$144,667.46	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$187,000.00	0.32%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$75,600.00	0.13%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,600.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$149,450.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$138,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK	2	$99,225.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$224,700.00	0.38%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$149,584.44	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$54,250.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$299,450.00	0.51%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	2	$86,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$64,871.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$224,870.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$159,612.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$200,300.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$133,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$186,400.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,432,125.00	2.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$77,350.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$312,600.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$284,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$218,233.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$74,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$330,375.00	0.56%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$131,375.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$63,964.82	0.11%	0	$0.00	NA	0	$0

	FIRST UNITED BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$71,500.00	0.12%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$182,000.00	0.31%	0	$0.00	NA	0	$0
	FULTON BANK	3	$194,000.00	0.33%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	8	$508,550.00	0.86%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$112,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$220,500.00	0.37%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$51,700.00	0.09%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$66,765.95	0.11%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$211,850.00	0.36%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	2	$149,000.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$180,000.00	0.31%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$84,900.00	0.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	HONOR BANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$443,553.00	0.75%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,200.00	0.24%	0	$0.00	NA	0	$0
	ILLINI BANK	8	$506,914.03	0.86%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	9	$568,490.00	0.96%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$165,400.00	0.28%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$102,000.00	0.17%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$52,950.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$43,000.00	0.07%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$105,600.00	0.18%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$125,200.00	0.21%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	20	$1,285,301.68	2.18%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$56,705.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$137,000.00	0.23%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$59,600.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,510.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$241,200.00	0.41%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$85,600.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$170,550.00	0.29%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$169,500.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$156,500.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$315,500.00	0.53%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST	3	$211,300.00	0.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$357,785.00	0.61%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$133,439.00	0.23%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$29,874.31	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$235,635.00	0.4%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$201,460.00	0.34%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$190,000.00	0.32%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$177,000.00	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$138,333.81	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	4	$251,171.47	0.43%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$148,600.00	0.25%	0	$0.00	NA	0	$0
	PARK BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$83,700.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$669,794.44	1.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$142,500.00	0.24%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$79,661.42	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$270,250.00	0.46%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	3	$224,100.00	0.38%	0	$0.00	NA	0	$0

	UNION								
	PRAIRIE STATE BANK & TRUST	13	$860,684.36	1.46%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$130,654.90	0.22%	0	$0.00	NA	0	$0
	PRIMEBANK	4	$289,600.00	0.49%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,900.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$282,180.00	0.48%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$76,500.00	0.13%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$74,400.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	23	$1,442,505.46	2.44%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$152,500.00	0.26%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	5	$285,000.00	0.48%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,244.00	0.12%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$141,300.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$71,500.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$61,000.00	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$128,500.00	0.22%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$62,800.00	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$73,350.00	0.12%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$140,800.00	0.24%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$39,300.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$89,900.00	0.15%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$132,271.58	0.22%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$56,771.72	0.1%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$74,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$199,000.00	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$116,500.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$56,943.07	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$131,500.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$126,000.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$72,500.00	0.12%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$533,220.00	0.9%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$216,500.00	0.37%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$153,200.00	0.26%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$78,400.00	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$155,500.00	0.26%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY	4	$208,000.00	0.35%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$42,271.95	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$196,000.00	0.33%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$83,400.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$335,700.00	0.57%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$137,000.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$79,525.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$136,100.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$83,500.00	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	17	$968,456.00	1.64%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$91,050.00	0.15%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$92,300.00	0.16%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$156,000.00	0.26%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$52,500.00	0.09%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$83,700.00	0.14%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$277,775.00	0.47%	0	$0.00	NA	0	$0

		WESTERRA CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$26,400.00	0.04%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	197	$12,544,168.94	21.21%	0	$0.00	NA	0	$0
Total			**915**	**$59,009,405.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$392,200.00	11.42%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	20	$1,935,343.00	56.37%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$494,650.00	14.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	2.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$106,800.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	4	$404,500.00	11.78%	0	$0.00	NA	0	$0
Total			**35**	**$3,433,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACH0		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,904.98	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$197,987.31	0.38%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$315,500.00	0.6%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$507,185.00	0.97%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$93,100.00	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$481,045.64	0.92%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$196,000.00	0.37%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION	3	$298,000.00	0.57%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$291,400.00	0.56%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$1,812,086.90	3.46%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,000.00	0.34%	0	$0.00	NA	0	$0
	AURORA BANK FSB	5	$491,225.00	0.94%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$309,500.00	0.59%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,825.60	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$1,652,179.52	3.15%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$364,000.00	0.7%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	25	$2,434,012.62	4.65%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$86,250.00	0.16%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	BANKWEST	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$282,000.00	0.54%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,000.00	0.39%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$107,400.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$212,740.00	0.41%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$591,000.00	1.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL	1	$107,500.00	0.21%	0	$0.00	NA	0	$0

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$196,000.00	0.37%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$353,356.14	0.67%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	2	$190,000.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$106,165.14	0.2%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$200,000.00	0.38%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$277,314.32	0.53%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$88,700.00	0.17%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,406.84	0.18%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$104,600.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	7	$683,276.90	1.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$89,250.00	0.17%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$89,160.00	0.17%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$108,800.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$274,350.00	0.52%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0

	DFCU FINANCIAL	10	$1,002,147.83	1.91%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$284,500.00	0.54%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$184,400.00	0.35%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$93,800.00	0.18%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$190,500.00	0.36%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$490,310.00	0.94%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$306,650.00	0.59%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$178,672.55	0.34%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$181,300.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,000.00	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$105,764.02	0.2%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$91,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$189,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$298,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$108,500.00	0.21%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$89,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$499,870.00	0.95%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$99,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$288,750.00	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$101,576.98	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$99,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$94,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	0.2%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$187,734.03	0.36%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$101,700.00	0.19%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$88,140.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$749,264.78	1.43%	0	$0.00	NA	0	$0
	FULTON BANK	11	$1,094,898.35	2.09%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$109,500.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$297,100.00	0.57%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.38%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$85,500.00	0.16%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	2	$196,000.00	0.37%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$98,933.14	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$211,811.13	0.4%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,920.00	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$170,000.00	0.32%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$86,000.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$192,500.00	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$184,100.00	0.35%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,800.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$398,700.00	0.76%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$104,250.00	0.2%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$105,600.00	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$272,600.00	0.52%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	4	$372,086.59	0.71%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$86,000.00	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$197,000.00	0.38%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$210,100.00	0.4%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$91,004.29	0.17%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		2	$195,600.00	0.37%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$104,300.00	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$183,500.00	0.35%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$89,634.28	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$90,400.00	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$192,400.00	0.37%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$181,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$191,050.00	0.36%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$94,252.00	0.18%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$91,920.00	0.18%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$97,709.82	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$190,000.00	0.36%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	20	$1,501,081.39	2.87%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,500.00	0.19%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.	2	$188,640.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$109,199.89	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$376,300.00	0.72%	0	$0.00	NA	0	$0
	PRIORITY ONE CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,247.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$97,850.02	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$280,100.00	0.53%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$286,750.00	0.55%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$370,309.88	0.71%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$389,200.00	0.74%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$297,400.00	0.57%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$97,650.00	0.19%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$94,606.02	0.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$97,352.00	0.19%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,750.00	0.38%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$190,828.70	0.36%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	3	$296,600.00	0.57%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$281,286.71	0.54%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$99,597.78	0.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,950.00	0.2%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$290,500.00	0.55%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$194,303.02	0.37%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,700.00	0.39%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$190,387.00	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$203,880.00	0.39%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$108,100.00	0.21%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$1,092,207.86	2.09%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$106,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$90,824.00	0.17%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	12	$1,180,201.06	2.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$102,500.00	0.2%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$191,750.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	101	$9,759,409.66	18.69%	0	$0.00	NA	0	$0
Total			**544**	**$52,367,033.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$119,000.00	0.32%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,600.00	0.34%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$114,500.00	0.31%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$122,000.00	0.33%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$112,150.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$336,175.00	0.91%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,523.07	0.31%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$114,950.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION	1	$115,400.00	0.31%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$123,000.00	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$1,784,500.00	4.81%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.33%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$114,039.46	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$950,770.86	2.56%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$115,021.00	0.31%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$1,057,273.00	2.85%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$118,800.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$578,698.43	1.56%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$119,700.00	0.32%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$246,450.00	0.66%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$117,600.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,368.51	0.32%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$116,370.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$230,996.11	0.62%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$116,400.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$122,000.00	0.33%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$115,000.00	0.31%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$473,050.00	1.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$116,850.00	0.32%	0	$0.00	NA	0	$0
	DIME BANK	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
	DORAL BANK	1	$113,128.88	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$352,528.64	0.95%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$570,420.00	1.54%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$115,518.92	0.31%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$588,250.00	1.59%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$230,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$352,435.67	0.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$115,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$124,282.43	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$116,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$344,800.00	0.93%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$122,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$581,841.00	1.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$116,250.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$224,500.00	0.61%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	1	$113,000.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$313,010.26	0.84%	0	$0.00	NA	0	$0
	FULTON BANK	3	$348,000.00	0.94%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$112,000.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$118,400.00	0.32%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$121,422.00	0.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$121,200.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$344,300.00	0.93%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$354,800.00	0.96%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$114,750.00	0.31%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$123,700.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$113,000.00	0.3%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,000.00	0.32%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$113,400.00	0.31%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$110,250.00	0.3%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$108,540.69	0.29%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	4	$467,252.17	1.26%	0	$0.00	NA	0	$0

	MAGNA BANK	2	$233,600.00	0.63%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$338,800.00	0.91%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,000.00	0.31%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$124,500.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$463,400.00	1.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,651.00	0.3%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$110,405.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	33	$3,011,774.73	8.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$113,300.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$231,386.50	0.62%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$118,400.00	0.32%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$228,339.00	0.62%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$114,800.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$353,139.09	0.95%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$118,000.00	0.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$586,300.00	1.58%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$115,020.94	0.31%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,300.00	0.33%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$235,286.00	0.63%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$461,878.81	1.25%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$234,750.00	0.63%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$921,759.22	2.49%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$117,000.00	0.32%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,576.00	0.32%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST	1	$112,562.00	0.3%	0	$0.00	NA	0	$0

		CO.								
		VALLEY NATIONAL BANK	8	$925,692.65	2.5%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$345,000.00	0.93%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,250.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	60	$7,005,960.10	18.93%	0	$0.00	NA	0	$0
Total			**325**	**$37,074,497.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACK3		ALLSOUTH FEDERAL CREDIT UNION	1	$135,000.00	2.95%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$125,000.00	2.73%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$139,000.00	3.04%	0	$0.00	NA	0	$0
		BEVERLY CO-OPERATIVE BANK	1	$140,000.00	3.06%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$126,760.00	2.77%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$148,219.00	3.24%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	2	$250,000.00	5.47%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	4	$564,600.00	12.35%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$131,700.00	2.88%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$284,500.00	6.22%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$138,165.00	3.02%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$145,000.00	3.17%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$126,450.00	2.77%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	2	$297,500.00	6.51%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE	1	$127,500.00	2.79%	0	$0.00	NA	0	$0

		SOLUTIONS, LLC								
		OHIO UNIVERSITY CREDIT UNION	1	$148,000.00	3.24%	0	$0.00	NA	0	$0
		ROBINS FEDERAL CREDIT UNION	1	$138,900.00	3.04%	0	$0.00	NA	0	$0
		SEASONS FEDERAL CREDIT UNION	1	$140,000.00	3.06%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$136,800.00	2.99%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	2	$285,200.00	6.24%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$148,000.00	3.24%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$144,800.00	3.17%	0	$0.00	NA	0	$0
		Unavailable	4	$552,112.00	12.05%	0	$0.00	NA	0	$0
Total			**33**	**$4,573,206.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACL1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,000.00	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$165,500.00	0.28%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$155,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,800.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$167,729.76	0.28%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$322,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.28%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$323,500.00	0.54%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$320,422.00	0.53%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$160,800.00	0.27%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$325,800.00	0.54%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$153,230.00	0.26%	0	$0.00	NA	0	$0

	UNION								
	ASSOCIATED BANK, NA	8	$1,273,801.48	2.12%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$463,000.00	0.77%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$315,000.00	0.52%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$636,200.00	1.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$151,500.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$1,607,051.65	2.68%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$317,115.12	0.53%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$171,300.00	0.29%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$166,000.00	0.28%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,336.44	0.27%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$160,784.44	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$151,000.00	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,500.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$981,500.00	1.64%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$173,500.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$472,600.00	0.79%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$152,416.30	0.25%	0	$0.00	NA	0	$0
		1	$171,000.00	0.28%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,350.00	0.27%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$322,000.00	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$163,500.00	0.27%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$309,200.00	0.52%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$1,135,350.00	1.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$311,500.00	0.52%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$330,837.01	0.55%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$318,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$317,920.00	0.53%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$471,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$158,700.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$333,780.00	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$486,200.00	0.81%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,300.00	0.81%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$487,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$153,000.00	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0
	FULTON BANK	4	$648,800.00	1.08%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$150,300.00	0.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$161,500.00	0.27%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$154,500.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$622,025.00	1.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$160,630.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$314,600.00	0.52%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$163,200.00	0.27%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$164,315.71	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,300.00	0.27%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,000.00	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$158,350.00	0.26%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$331,286.67	0.55%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$151,382.34	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.26%	0	$0.00	NA	0	$0
		3	$486,686.38	0.81%	0	$0.00	NA	0	$0

	LOCKHEED FEDERAL CREDIT UNION								
	MAGNA BANK	2	$325,200.00	0.54%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,150.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$302,000.00	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,363.69	0.53%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$472,749.99	0.79%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,750.00	0.25%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	14	$2,136,076.63	3.56%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,322.63	0.27%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$161,949.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$801,950.00	1.34%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$325,000.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$327,400.00	0.55%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,000.00	0.54%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$335,250.00	0.56%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$324,500.00	0.54%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	1	$158,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$774,000.00	1.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$173,600.00	0.29%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$474,891.92	0.79%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$155,000.00	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$170,700.00	0.28%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$651,984.71	1.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$1,369,008.66	2.28%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,000.00	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$324,700.00	0.54%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$152,900.00	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$320,000.00	0.53%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$152,800.00	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$173,700.00	0.29%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$330,006.79	0.55%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$485,000.00	0.81%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.	1	$165,332.32	0.28%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$171,600.00	0.29%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$305,285.31	0.51%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$167,850.00	0.28%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$338,597.08	0.56%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$326,000.00	0.54%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$155,000.00	0.26%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.27%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,500.00	0.27%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$172,000.00	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$972,700.00	1.62%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,222.94	0.28%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$169,000.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$164,108.61	0.27%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$166,400.00	0.28%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$651,747.63	1.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$953,525.54	1.59%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$166,000.00	0.28%	0	$0.00	NA	0	$0
		1	$166,000.00	0.28%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY NATIONAL BANK	20	$3,220,243.33	5.37%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$160,679.04	0.27%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$173,000.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$157,345.00	0.26%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,000.00	0.28%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$174,400.00	0.29%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,336.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	76	$12,186,202.37	20.31%	0	$0.00	NA	0	$0
Total			**377**	**$60,019,679.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACM9		1ST MIDAMERICA CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$115,000.00	0.19%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$117,822.09	0.19%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$67,410.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$143,812.35	0.23%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$648,140.00	1.06%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$593,931.43	0.97%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$81,875.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$40,000.00	0.07%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	1	$64,700.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$98,525.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$108,850.00	0.18%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$129,250.00	0.21%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$258,500.00	0.42%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	35	$2,223,425.63	3.63%	0	$0.00	NA	0	$0
	AURORA BANK FSB	5	$333,000.00	0.54%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$357,206.66	0.58%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$76,509.02	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$1,205,543.96	1.97%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$287,700.00	0.47%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	30	$1,772,250.96	2.89%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$39,500.00	0.06%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$184,025.00	0.3%	0	$0.00	NA	0	$0
	BANKIOWA	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	2	$135,500.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,200.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$236,500.00	0.39%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	2	$119,500.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$163,600.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$255,200.00	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$84,750.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$120,000.00	0.2%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$372,334.91	0.61%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$122,000.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$42,500.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$55,273.64	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$65,250.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$841,693.97	1.37%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$98,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$53,700.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$82,700.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$145,875.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$290,025.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$55,400.00	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$140,683.90	0.23%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$61,000.00	0.1%	0	$0.00	NA	0	$0
		2	$104,626.38	0.17%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	2	$136,431.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$27,200.00	0.04%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$75,600.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	4	$280,130.41	0.46%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$121,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$125,000.00	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$151,800.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$51,288.16	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$473,301.00	0.77%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	11	$646,700.00	1.06%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$142,655.79	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$167,359.00	0.27%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$198,347.96	0.32%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$151,800.00	0.25%	0	$0.00	NA	0	$0
		10	$689,373.00	1.12%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	2	$110,500.00	0.18%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$45,631.92	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	6	$339,900.00	0.55%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$54,320.00	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$82,500.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$440,925.00	0.72%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$277,200.00	0.45%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$114,728.21	0.19%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$189,200.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$84,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$252,750.00	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	9	$607,341.68	0.99%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$112,453.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$98,000.00	0.16%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	$194,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,034.50	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$51,100.00	0.08%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$75,738.39	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$449,550.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	21	$1,218,331.77	1.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$689,925.00	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$63,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$104,721.42	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$150,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$358,500.00	0.58%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$194,609.25	0.32%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$1,615,901.47	2.64%	0	$0.00	NA	0	$0
	FULTON BANK	13	$784,608.08	1.28%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	9	$532,800.00	0.87%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$48,925.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$235,000.00	0.38%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	4	$232,600.00	0.38%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$82,250.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$67,300.00	0.11%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,100.00	0.07%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$140,205.31	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$59,200.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$151,000.00	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$72,900.00	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$120,100.00	0.2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$68,980.95	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$306,152.00	0.5%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$77,347.78	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$64,800.00	0.11%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$272,500.00	0.44%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$73,350.00	0.12%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$64,935.45	0.11%	0	$0.00	NA	0	$0
		3	$201,998.48	0.33%	0	$0.00	NA	0	$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$110,250.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	7	$302,740.84	0.49%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$187,285.67	0.31%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	3	$202,448.01	0.33%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$41,875.97	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$237,900.00	0.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,675.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$57,500.00	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$75,409.36	0.12%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$90,800.00	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$186,300.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$51,900.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$106,000.00	0.17%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	1	$56,200.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$377,300.00	0.62%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$156,950.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$51,500.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$151,215.91	0.25%	0	$0.00	NA	0	$0
	NCB, FSB	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$399,300.00	0.65%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$163,960.00	0.27%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$79,668.22	0.13%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$675,666.82	1.1%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$161,000.00	0.26%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$271,115.28	0.44%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$198,000.00	0.32%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$129,000.00	0.21%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	5	$252,975.65	0.41%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	2	$115,606.66	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	29	$1,246,848.62	2.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$386,575.00	0.63%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$220,500.00	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$292,455.46	0.48%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$403,943.00	0.66%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$189,438.00	0.31%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$224,500.00	0.37%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$513,467.21	0.84%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$69,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$135,000.00	0.22%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	8	$498,324.79	0.81%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$115,584.34	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$266,850.00	0.44%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$209,000.00	0.34%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$264,000.00	0.43%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$57,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$74,900.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$202,443.14	0.33%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$205,620.06	0.34%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$161,300.00	0.26%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$120,000.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$117,847.55	0.19%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$82,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$51,286.42	0.08%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$138,488.96	0.23%	0	$0.00	NA	0	$0

	SWBC MORTGAGE	4	$262,740.00	0.43%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$81,750.00	0.13%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$96,000.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$38,800.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$159,079.01	0.26%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$61,875.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$75,600.00	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$195,700.00	0.32%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$202,700.00	0.33%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$155,555.57	0.25%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$198,900.00	0.32%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$56,120.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$697,321.20	1.14%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$128,000.00	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$232,601.59	0.38%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$152,250.00	0.25%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	13	$955,115.80	1.56%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$145,741.37	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$131,600.00	0.21%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$101,400.00	0.17%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0

		WEST GATE BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$151,000.00	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$157,814.00	0.26%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$83,433.29	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	206	$12,709,780.31	20.79%	0	$0.00	NA	0	$0
Total			**991**	**$61,295,083.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACN7		CUSO MORTGAGE, INC.	1	$100,000.00	3.17%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	42	$2,953,037.26	93.62%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$101,250.00	3.21%	0	$0.00	NA	0	$0
Total			**44**	**$3,154,287.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACP2		AMARILLO NATIONAL BANK	1	$117,600.00	3.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$112,000.00	3.21%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$117,600.00	3.37%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$116,250.00	3.33%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	3.21%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,719.53	3.52%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$118,561.19	3.4%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	3.44%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	18	$1,599,609.07	45.85%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE	1	$122,500.00	3.51%	0	$0.00	NA	0	$0

		CORPORATION								
		SCOTIABANK OF PUERTO RICO	1	$122,000.00	3.5%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$115,322.76	3.31%	0	$0.00	NA	0	$0
		Unavailable	5	$592,694.53	16.98%	0	$0.00	NA	0	$0
Total			**34**	**$3,488,857.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACQ0		1ST MIDAMERICA CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$56,167.00	0.08%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$175,905.00	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$160,400.00	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$318,700.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$201,500.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$430,572.73	0.65%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$172,859.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$49,900.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$87,400.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$301,600.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$253,190.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$90,250.00	0.14%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$598,500.00	0.9%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	9	$864,700.00	1.3%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$902,570.00	1.35%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$385,290.00	0.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$394,600.00	0.59%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$124,774.53	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,245,350.00	1.87%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$55,350.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$690,500.00	1.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$188,000.00	0.28%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$228,322.00	0.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$160,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$236,795.00	0.36%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	BANKIOWA	1	$93,600.00	0.14%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$387,230.00	0.58%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$296,200.00	0.44%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$272,700.00	0.41%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
		1	$104,000.00	0.16%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	$89,400.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$244,300.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	7	$545,538.56	0.82%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$93,037.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$881,336.47	1.32%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$269,401.29	0.4%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$93,175.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$145,025.00	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$81,160.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$98,800.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$203,090.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$376,500.00	0.56%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$149,500.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$93,300.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
		3	$240,300.00	0.36%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$155,600.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,000.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$172,355.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$193,850.00	0.29%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$364,400.00	0.55%	0	$0.00	NA	0	$0
	DORAL BANK	1	$97,356.36	0.15%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,500.00	0.16%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$74,100.00	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$104,960.00	0.16%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$103,000.00	0.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$193,150.44	0.29%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$179,000.00	0.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$59,278.45	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$317,750.00	0.48%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$398,900.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$65,250.00	0.1%	0	$0.00	NA	0	$0
		2	$150,000.00	0.22%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$201,400.00	0.3%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	3	$156,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$135,250.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$252,680.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$270,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$69,075.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$441,800.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$258,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$176,427.00	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$783,906.77	1.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	7	$559,800.00	0.84%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$947,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$182,410.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$76,386.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$123,604.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$111,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$320,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0

	BANK OF CARMI								
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$185,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	2	$156,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$158,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$376,583.24	0.56%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$196,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$149,947.92	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$237,500.00	0.36%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$305,500.00	0.46%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$63,150.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$95,100.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	5	$425,600.00	0.64%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$554,025.00	0.83%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$81,200.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$68,250.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$343,300.00	0.51%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$258,900.00	0.39%	0	$0.00	NA	0	$0
		2	$194,400.00	0.29%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HARVARD SAVINGS BANK	2	$183,000.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$198,700.00	0.3%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$86,400.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$269,973.00	0.4%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$179,800.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$91,915.41	0.14%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$8,818.85	0.01%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$322,404.89	0.48%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$569,050.00	0.85%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$44,800.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	8	$665,050.07	1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$448,960.00	0.67%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$172,400.00	0.26%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$106,855.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$90,500.00	0.14%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	4	$337,400.00	0.51%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$100,800.00	0.15%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$173,710.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	12	$1,002,155.58	1.5%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	4	$209,290.00	0.31%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$205,517.23	0.31%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$201,740.80	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$117,326.00	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$296,200.00	0.44%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$24,964.78	0.04%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	9	$738,000.00	1.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$228,800.00	0.34%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$175,000.00	0.26%	0	$0.00	NA	0	$0
		2	$145,200.00	0.22%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$363,950.00	0.55%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$152,200.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$412,500.00	0.62%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$473,606.00	0.71%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$137,000.00	0.21%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$242,800.00	0.36%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$209,950.00	0.31%	0	$0.00	NA	0	$0
	PARK BANK	2	$199,300.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$245,500.00	0.37%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	25	$2,220,086.00	3.33%	0	$0.00	NA	0	$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$202,000.00	0.3%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	9	$785,167.14	1.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$167,075.00	0.25%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$500,889.65	0.75%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$636,382.63	0.95%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$341,865.00	0.51%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$79,875.61	0.12%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$475,505.00	0.71%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$170,793.35	0.26%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$212,720.00	0.32%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$67,200.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$81,932.89	0.12%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	4	$329,000.00	0.49%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$130,500.00	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$188,100.00	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$345,280.00	0.52%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$200,900.00	0.3%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$197,500.00	0.3%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$41,820.00	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$280,000.00	0.42%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$166,200.00	0.25%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$168,527.96	0.25%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$90,750.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$58,500.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$666,450.00	1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$66,400.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$169,750.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$238,350.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$332,050.00	0.5%	0	$0.00	NA	0	$0
		2	$121,500.00	0.18%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$781,606.00	1.17%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$184,000.00	0.28%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$309,600.00	0.46%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	5	$426,500.00	0.64%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$118,400.00	0.18%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$46,075.00	0.07%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	4	$272,500.00	0.41%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$71,500.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$67,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	6	$463,470.00	0.69%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$190,000.00	0.28%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$400,373.02	0.6%	0	$0.00	NA	0	$0
	UNITED SECURITY FINANCIAL, INC	1	$103,801.46	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$280,800.00	0.42%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,300.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,900.00	0.14%	0	$0.00	NA	0	$0
		1	$103,000.00	0.15%	0	$0.00	NA	0	$0

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	2	$131,300.00	0.2%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$73,500.00	0.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$393,414.05	0.59%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$93,062.70	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$228,150.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$425,225.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	123	$10,590,564.58	15.93%	0	$0.00	NA	0	$0
Total			**802**	**$66,694,183.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACR8		ALABAMA ONE CREDIT UNION	2	$230,000.00	0.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,600.00	0.28%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$114,000.00	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$239,900.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$122,500.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,600.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$111,200.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$114,400.00	0.29%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$351,800.00	0.9%	0	$0.00	NA	0	$0
			7	$824,150.00	2.1%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	3	$340,000.00	0.87%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$113,600.00	0.29%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$124,324.58	0.32%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$700,570.00	1.78%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$122,500.00	0.31%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$111,300.00	0.28%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$124,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$119,650.00	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$236,500.00	0.6%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$123,200.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$118,000.00	0.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$115,500.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$481,350.00	1.23%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$223,150.00	0.57%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$115,755.64	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$117,110.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$234,300.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,000.00	0.29%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$364,250.00	0.93%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$350,700.00	0.89%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$233,390.00	0.59%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	2	$237,500.00	0.61%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$221,780.00	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$238,750.00	0.61%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$115,775.00	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$229,496.58	0.58%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$114,000.00	0.29%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$123,405.00	0.31%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$116,929.66	0.3%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,000.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$241,400.00	0.62%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$114,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$112,800.00	0.29%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$121,051.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$111,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE	2	$234,300.00	0.6%	0	$0.00	NA	0	$0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,954.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$458,482.63	1.17%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$247,100.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$708,070.00	1.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$227,500.00	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$239,500.00	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$352,420.00	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$122,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$114,084.00	0.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	3	$341,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$119,500.00	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$220,000.00	0.56%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$122,500.00	0.31%	0	$0.00	NA	0	$0
	FULTON BANK	4	$465,500.00	1.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$123,200.00	0.31%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$236,000.00	0.6%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$351,500.00	0.9%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	2	$234,000.00	0.6%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$110,400.00	0.28%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$110,400.00	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$242,400.00	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$117,000.00	0.3%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$230,000.00	0.59%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$341,835.52	0.87%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$124,200.00	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$242,200.00	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$112,520.00	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$111,600.00	0.28%	0	$0.00	NA	0	$0
	MARINE BANK	2	$237,928.22	0.61%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$112,900.00	0.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$232,000.00	0.59%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$113,300.00	0.29%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$110,200.00	0.28%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$235,000.00	0.6%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,000.00	0.29%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	3	$348,500.00	0.89%	0	$0.00	NA	0	$0
	NCB, FSB	1	$112,500.00	0.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,800.00	0.31%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$113,500.00	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$472,435.00	1.2%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$359,512.00	0.92%	0	$0.00	NA	0	$0
	OAK BANK	2	$237,850.00	0.61%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$361,701.11	0.92%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$119,200.00	0.3%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$358,200.00	0.91%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$229,600.00	0.58%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$113,500.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$1,950,904.82	4.97%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$457,500.00	1.17%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$343,600.00	0.88%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$703,464.59	1.79%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$120,500.00	0.31%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$124,656.00	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$255,035.46	0.65%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$115,755.58	0.29%	0	$0.00	NA	0	$0
		1	$114,800.00	0.29%	0	$0.00	NA	0	$0

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	1	$112,300.00	0.29%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.3%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$236,000.00	0.6%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$238,600.00	0.61%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$112,400.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$124,800.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$118,960.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$232,000.00	0.59%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,000.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$232,500.00	0.59%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,300.00	0.6%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$224,100.00	0.57%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,400.00	0.28%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,000.00	0.31%	0	$0.00	NA	0	$0

		THE PARK BANK	1	$112,000.00	0.29%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$119,600.00	0.3%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$110,800.00	0.28%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$360,200.00	0.92%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$113,500.00	0.29%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$455,301.84	1.16%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$241,000.00	0.61%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,900.00	0.58%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$122,127.00	0.31%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$354,656.24	0.9%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$240,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	56	$6,557,130.40	16.66%	0	$0.00	NA	0	$0
Total			**337**	**$39,251,621.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACS6		ABBEVILLE BUILDING AND LOAN, SSB	3	$406,900.00	0.56%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$288,100.00	0.4%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$434,000.00	0.6%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$397,800.00	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$278,187.72	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$145,500.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$397,700.00	0.55%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	2	$289,309.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,200.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$139,500.00	0.19%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$417,600.00	0.58%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,074,379.62	1.49%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$544,130.00	0.75%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$258,300.00	0.36%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$280,500.00	0.39%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,368,350.00	1.89%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$402,050.00	0.56%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$677,042.72	0.94%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$278,400.00	0.39%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$261,800.00	0.36%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$284,150.00	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$823,700.00	1.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$415,500.00	0.58%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$143,200.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$127,200.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$992,186.02	1.37%	0	$0.00	NA	0	$0
		1	$138,750.00	0.19%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$137,250.00	0.19%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$141,000.00	0.2%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$129,650.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$128,150.00	0.18%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$292,750.00	0.41%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,325.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$137,750.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$419,875.00	0.58%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$144,675.40	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$289,900.00	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$140,200.00	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$149,069.00	0.21%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$143,500.00	0.2%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$128,250.00	0.18%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	2	$274,925.00	0.38%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$142,900.00	0.2%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$125,747.00	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$135,059.34	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$147,641.86	0.2%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$559,750.00	0.77%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$281,243.00	0.39%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,200.00	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$131,250.00	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$251,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$282,700.00	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$138,300.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,682.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$549,458.00	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$295,650.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$143,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,076,808.20	1.49%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$145,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$787,850.00	1.09%	0	$0.00	NA	0	$0
		1	$142,500.00	0.2%	0	$0.00	NA	0	$0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$275,100.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$275,250.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$560,750.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$267,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$142,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$405,000.00	0.56%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$147,000.00	0.2%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$149,650.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	1	$130,500.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$533,100.00	0.74%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$271,500.00	0.38%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$285,800.00	0.4%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	3	$417,800.00	0.58%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$143,000.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$272,150.00	0.38%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$254,586.00	0.35%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	2	$284,100.00	0.39%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$284,000.00	0.39%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	3	$388,000.00	0.54%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$274,800.00	0.38%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$147,155.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$278,400.00	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$263,000.00	0.36%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$421,564.34	0.58%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$696,500.00	0.96%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$140,800.00	0.19%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$287,000.00	0.4%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$280,800.00	0.39%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$131,600.00	0.18%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	6	$826,903.40	1.14%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$283,725.00	0.39%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$137,300.00	0.19%	0	$0.00	NA	0	$0
		2	$268,400.00	0.37%	0	$0.00	NA	0	$0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$136,900.00	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$129,000.00	0.18%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$406,150.00	0.56%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$411,655.00	0.57%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$408,325.00	0.57%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$550,610.70	0.76%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$257,000.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	NA	0	$0
	OAK BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$133,700.00	0.19%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$136,000.00	0.19%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$141,000.00	0.2%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$382,500.00	0.53%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$262,400.00	0.36%	0	$0.00	NA	0	$0
	PARK BANK	2	$282,500.00	0.39%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
		28	$3,809,739.29	5.27%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$271,800.00	0.38%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$406,100.00	0.56%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$530,200.00	0.73%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$406,252.90	0.56%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$1,102,803.28	1.53%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$147,837.31	0.2%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$288,100.00	0.4%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$132,952.50	0.18%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$137,200.00	0.19%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$142,590.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$280,145.30	0.39%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$283,800.00	0.39%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$264,835.00	0.37%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$144,580.00	0.2%	0	$0.00	NA	0	$0

	COMPANY								
	ROUNDBANK	1	$139,000.00	0.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$148,500.00	0.21%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$131,500.00	0.18%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.18%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$125,400.00	0.17%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,050.00	0.18%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$254,920.00	0.35%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	0.18%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$270,038.49	0.37%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$418,000.00	0.58%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$695,325.00	0.96%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$391,700.00	0.54%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,500.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,104,725.00	1.53%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,000.00	0.56%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$137,800.00	0.19%	0	$0.00	NA	0	$0
		2	$279,400.00	0.39%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		TECHNOLOGY CREDIT UNION	1	$139,047.02	0.19%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	2	$262,800.00	0.36%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$264,530.00	0.37%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$140,500.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	3	$420,500.00	0.58%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$810,389.86	1.12%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,850.00	0.19%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.17%	0	$0.00	NA	0	$0
		VENTURE BANK	2	$283,000.00	0.39%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$134,200.00	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,211,357.11	1.68%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,420.00	0.38%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$149,600.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$557,150.00	0.77%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$276,100.00	0.38%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$283,200.00	0.39%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$125,779.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	93	$12,846,624.64	17.8%	0	$0.00	NA	0	$0
Total			**527**	**$72,245,860.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31417ACT4		ABBEVILLE BUILDING AND LOAN, SSB	2	$313,000.00	0.41%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	3	$482,280.00	0.63%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$337,500.00	0.44%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$171,920.00	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$325,700.00	0.43%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$162,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$650,000.00	0.85%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$471,019.21	0.62%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$163,400.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$485,970.91	0.64%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	13	$2,059,900.00	2.69%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$795,450.00	1.04%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$155,300.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$489,470.00	0.64%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,539.62	0.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$792,500.00	1.04%	0	$0.00	NA	0	$0
			1	$160,000.00	0.21%	0	$0.00	NA	0	$0

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	3	$502,500.00	0.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$496,800.00	0.65%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$318,351.00	0.42%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$325,200.00	0.43%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$304,473.38	0.4%	0	$0.00	NA	0	$0
	BANNER BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$480,000.00	0.63%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$160,812.99	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$159,800.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$326,500.00	0.43%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,300.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$164,100.00	0.21%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$166,250.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$340,900.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,296,656.81	1.7%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$337,982.14	0.44%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$156,510.00	0.2%	0	$0.00	NA	0	$0
		1	$170,000.00	0.22%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK								
	COBALT MORTGAGE, INC.	2	$343,000.00	0.45%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$329,000.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$167,010.00	0.22%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,600.00	0.2%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$160,800.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$159,200.00	0.21%	0	$0.00	NA	0	$0
	DORAL BANK	1	$169,120.48	0.22%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$315,500.00	0.41%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$159,697.77	0.21%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$152,900.00	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$330,100.00	0.43%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$332,035.61	0.43%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	3	$507,000.00	0.66%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$477,400.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$168,700.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$458,650.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$320,600.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$492,212.00	0.64%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST HAWAIIAN BANK	9	$1,433,517.32	1.88%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$321,650.00	0.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$814,050.00	1.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,095,400.00	1.43%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$317,499.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$322,500.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$654,867.00	0.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$168,300.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$332,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$334,405.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$166,750.00	0.22%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,200.00	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$167,010.92	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$316,600.00	0.41%	0	$0.00	NA	0	$0
	FULTON BANK	2	$323,850.00	0.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$488,750.00	0.64%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$151,650.00	0.2%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$167,400.00	0.22%	0	$0.00	NA	0	$0
		1	$168,000.00	0.22%	0	$0.00	NA	0	$0

	GOLDEN BELT BANK, FSA								
	GRAFTON SUBURBAN CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$483,775.00	0.63%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$466,439.00	0.61%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$336,000.00	0.44%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$151,700.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$320,181.49	0.42%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$172,800.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$163,000.00	0.21%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$303,200.00	0.4%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$155,631.39	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$954,700.00	1.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$153,489.16	0.2%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$165,600.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$340,900.00	0.45%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$161,400.00	0.21%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,171,328.76	1.53%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$173,600.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$617,219.20	0.81%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$465,100.00	0.61%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$166,800.00	0.22%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$172,425.00	0.23%	0	$0.00	NA	0	$0
	MWABANK	1	$152,584.80	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$320,000.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,500.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$161,500.00	0.21%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$330,364.00	0.43%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$340,250.00	0.45%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	OAK BANK	1	$164,100.00	0.21%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$157,668.05	0.21%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT	1	$150,000.00	0.2%	0	$0.00	NA	0	$0

	UNION								
	PARK BANK	2	$344,580.00	0.45%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$150,481.00	0.2%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$311,920.00	0.41%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	21	$3,317,330.80	4.34%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$167,500.00	0.22%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$480,200.00	0.63%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$174,350.00	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$335,133.41	0.44%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$151,299.86	0.2%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$497,020.00	0.65%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$160,050.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$158,438.87	0.21%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$487,100.00	0.64%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$310,000.00	0.41%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$155,400.00	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$479,000.00	0.63%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$159,600.00	0.21%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$312,539.87	0.41%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$158,400.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$645,000.00	0.84%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$151,100.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,252.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$792,250.00	1.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$475,609.00	0.62%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$325,450.00	0.43%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$154,284.29	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$157,873.91	0.21%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$483,611.00	0.63%	0	$0.00	NA	0	$0

		THE STATE BANK OF TOWNSEND	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	2	$329,920.00	0.43%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$474,250.00	0.62%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$153,900.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$163,400.00	0.21%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$333,200.00	0.44%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$816,685.72	1.07%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$166,000.00	0.22%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$160,412.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$458,000.00	0.6%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$169,500.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,142,700.00	1.49%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$173,350.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	95	$15,464,083.56	20.13%	0	$0.00	NA	0	$0
Total			**474**	**$76,447,742.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACU1		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$352,000.00	1.94%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$290,000.00	1.6%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$218,600.00	1.2%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$332,000.00	1.83%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$208,500.00	1.15%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$150,000.00	0.83%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$250,000.00	1.38%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$160,860.00	0.89%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$188,000.00	1.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$263,500.00	1.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$350,000.00	1.93%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$312,540.00	1.72%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,600.00	1.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$382,000.00	2.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$921,000.00	5.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$284,432.00	1.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$218,000.00	1.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,000.00	1.03%	0	$0.00	NA	0	$0
	FULTON BANK	1	$329,000.00	1.81%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$243,350.00	1.34%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$164,000.00	0.9%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$406,500.00	2.24%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$193,500.00	1.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$300,000.00	1.65%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$212,000.00	1.17%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$264,634.89	1.46%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	1	$179,000.00	0.99%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$300,000.00	1.65%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$436,900.00	2.41%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$294,000.00	1.62%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$167,500.00	0.92%	0	$0.00	NA	0	$0
	MARINE BANK	1	$164,263.38	0.9%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$819,000.00	4.51%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$418,000.00	2.3%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$301,400.00	1.66%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$189,350.00	1.04%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$295,000.00	1.62%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$164,000.00	0.9%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$156,250.00	0.86%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	1.46%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.88%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$364,000.00	2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$234,000.00	1.29%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$249,500.00	1.37%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$190,000.00	1.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$747,175.00	4.11%	0	$0.00	NA	0	$0

		STATE BANK OF SOUTHERN UTAH	1	$194,900.00	1.07%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$375,000.00	2.06%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$163,000.00	0.9%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$398,000.00	2.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,306,576.00	7.16%	0	$0.00	NA	0	$0
Total			**71**	**$18,162,831.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,900.00	2.81%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,300.00	1.81%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$284,641.44	3.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$788,250.00	9.3%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$191,600.00	2.26%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$172,900.00	2.04%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$247,500.00	2.92%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$174,200.00	2.06%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,000.00	2.17%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,700.00	2.09%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$266,000.00	3.14%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$163,000.00	1.92%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$189,000.00	2.23%	0	$0.00	NA	0	$0
		HOMEWISE, INC.	1	$176,850.00	2.09%	0	$0.00	NA	0	$0

		KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	2.24%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	2	$456,606.05	5.39%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$227,000.00	2.68%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$159,500.00	1.88%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$587,000.00	6.93%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,104,200.00	13.03%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$305,000.00	3.6%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$357,000.00	4.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$167,576.42	1.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,513,100.00	17.86%	0	$0.00	NA	0	$0
Total			**35**	**$8,472,823.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACW7		1ST MIDAMERICA CREDIT UNION	2	$196,700.00	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$288,700.00	0.38%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$199,200.00	0.26%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$212,800.00	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$795,000.00	1.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$184,000.00	0.24%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,215,189.80	1.6%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$198,246.31	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,621.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$101,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$291,800.00	0.38%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$869,800.00	1.15%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$94,600.00	0.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$203,450.00	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	31	$3,052,854.40	4.03%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,800.00	0.14%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,763.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$854,025.00	1.13%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$755,642.89	1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$175,950.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$895,900.00	1.18%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$106,600.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$396,922.71	0.52%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$295,300.00	0.39%	0	$0.00	NA	0	$0
		4	$383,455.86	0.51%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$201,000.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$396,000.00	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$669,450.00	0.88%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$975,666.12	1.29%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$198,200.00	0.26%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$88,900.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$197,150.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$95,200.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$108,500.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$804,244.71	1.06%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$95,600.00	0.13%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$89,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$94,600.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$314,500.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$202,600.00	0.27%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$108,800.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$87,000.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,200.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$308,800.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$178,800.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$392,000.00	0.52%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	7	$706,988.40	0.93%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,188,900.03	1.57%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$184,425.00	0.24%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$89,881.48	0.12%	0	$0.00	NA	0	$0
	DIME BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0
	DORAL BANK	1	$105,457.75	0.14%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	4	$388,335.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$300,548.30	0.4%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$196,880.47	0.26%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$314,600.00	0.42%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$383,400.00	0.51%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$196,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$989,748.05	1.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$485,470.00	0.64%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$195,200.00	0.26%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$182,150.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,353.61	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$486,792.00	0.64%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$94,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$792,968.31	1.05%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,320,250.00	1.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$188,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,503,474.11	1.98%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$192,150.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$494,544.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$87,750.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$204,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$88,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$178,600.00	0.24%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$106,356.54	0.14%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$181,400.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	9	$861,478.55	1.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$99,750.00	0.13%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$207,400.00	0.27%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$365,059.91	0.48%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$96,176.04	0.13%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$800,000.00	1.06%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$85,186.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$286,600.00	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,200.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$96,825.00	0.13%	0	$0.00	NA	0	$0
	HONOR BANK	1	$109,400.00	0.14%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$477,269.26	0.63%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$704,450.00	0.93%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$91,580.53	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$104,900.00	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$192,500.00	0.25%	0	$0.00	NA	0	$0

	KIRTLAND FEDERAL CREDIT UNION	1	$102,750.00	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$89,179.59	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$297,600.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,200.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$95,782.00	0.13%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$93,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,800.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	5	$513,060.53	0.68%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$102,550.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$199,700.00	0.26%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$102,300.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$310,450.00	0.41%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	4	$382,000.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$588,310.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT	2	$184,386.77	0.24%	0	$0.00	NA	0	$0

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	5	$478,100.00	0.63%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$202,600.00	0.27%	0	$0.00	NA	0	$0
	NCB, FSB	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$288,500.00	0.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$95,900.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$699,681.21	0.92%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$281,400.00	0.37%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$103,721.80	0.14%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$186,000.00	0.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$504,300.00	0.67%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$399,000.00	0.53%	0	$0.00	NA	0	$0
	PARK BANK	1	$107,920.00	0.14%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$103,815.88	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$401,000.00	0.53%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$501,897.59	0.66%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,800.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,800.00	0.14%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$286,750.00	0.38%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,612.34	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$97,850.00	0.13%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	7	$705,150.00	0.93%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$290,441.58	0.38%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$188,000.00	0.25%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$91,748.73	0.12%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$780,165.70	1.03%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$97,000.00	0.13%	0	$0.00	NA	0	$0
	S&T BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$293,100.00	0.39%	0	$0.00	NA	0	$0

	SAHARA MORTGAGE	1	$101,600.00	0.13%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$197,000.00	0.26%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$400,220.00	0.53%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$291,500.00	0.38%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$100,500.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$387,000.00	0.51%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$189,750.00	0.25%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$105,925.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$193,000.00	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$200,491.60	0.26%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$86,550.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$186,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$93,750.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,600.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$182,500.00	0.24%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	4	$383,830.00	0.51%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$104,630.00	0.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,400.00	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$361,361.36	0.48%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$97,644.38	0.13%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$93,600.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$96,100.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$188,800.00	0.25%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$196,000.00	0.26%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$206,000.00	0.27%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$198,869.16	0.26%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$105,300.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$294,950.00	0.39%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$191,000.00	0.25%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$211,000.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$286,100.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		1	$106,000.00	0.14%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$195,400.00	0.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$292,467.42	0.39%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$287,164.82	0.38%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$94,029.00	0.12%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$377,117.00	0.5%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$191,000.00	0.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	134	$13,244,628.35	17.45%	0	$0.00	NA	0	$0
Total			**773**	**$75,798,601.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACX5		ALERUS FINANCIAL	1	$113,450.41	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$470,033.25	0.85%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$228,850.00	0.41%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$356,900.00	0.65%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	3	$356,732.22	0.64%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	1	$119,955.93	0.22%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$118,300.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$119,610.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$114,400.00	0.21%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$246,900.00	0.45%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$241,600.00	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$352,200.00	0.64%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$1,639,535.00	2.96%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.2%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,500.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$460,745.00	0.83%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$467,050.00	0.84%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$234,000.00	0.42%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$114,855.32	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$465,800.00	0.84%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$111,706.83	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$223,800.00	0.4%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$351,392.23	0.64%	0	$0.00	NA	0	$0
		2	$226,000.00	0.41%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	3	$357,900.00	0.65%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$589,030.00	1.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$1,639,638.89	2.96%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$122,000.00	0.22%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$123,750.00	0.22%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$122,342.32	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$832,220.00	1.5%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,800.00	0.21%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$115,732.05	0.21%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$236,272.00	0.43%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$575,855.00	1.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$337,450.00	0.61%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$238,000.00	0.43%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$114,800.00	0.21%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$119,900.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$474,800.00	0.86%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$233,000.00	0.42%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$234,590.65	0.42%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$457,750.17	0.83%	0	$0.00	NA	0	$0
	DORAL BANK	1	$114,845.09	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$454,425.00	0.82%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$124,800.00	0.23%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$468,732.50	0.85%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$122,400.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$481,400.00	0.87%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$242,950.00	0.44%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$236,500.00	0.43%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$574,600.00	1.04%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$348,100.00	0.63%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$806,875.00	1.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$680,202.00	1.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$114,990.00	0.21%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,450.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$360,967.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	1	$123,000.00	0.22%	0	$0.00	NA	0	$0

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$238,100.00	0.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$828,484.30	1.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$703,542.00	1.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$231,181.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$226,905.00	0.41%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$350,250.00	0.63%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$116,160.00	0.21%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$230,899.10	0.42%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$115,710.00	0.21%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$124,000.00	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	5	$593,400.00	1.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$223,200.00	0.4%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$230,000.00	0.42%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$111,380.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$358,254.32	0.65%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$929,100.00	1.68%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$119,762.50	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$228,002.44	0.41%	0	$0.00	NA	0	$0
	HOME BANK	1	$114,400.00	0.21%	0	$0.00	NA	0	$0
		4	$473,600.00	0.86%	0	$0.00	NA	0	$0

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	2	$231,200.00	0.42%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	3	$361,700.00	0.65%	0	$0.00	NA	0	$0
	HONOR BANK	1	$120,692.37	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$116,400.00	0.21%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$236,410.00	0.43%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,500.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$224,000.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$243,200.00	0.44%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$119,400.00	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$117,000.00	0.21%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$232,000.00	0.42%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,278.97	0.22%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$118,690.26	0.21%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$119,300.00	0.22%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$113,903.71	0.21%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$117,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.22%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	2	$229,700.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$230,700.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$235,000.00	0.42%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$225,400.00	0.41%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,596.11	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$344,340.00	0.62%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$236,350.00	0.43%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$118,693.05	0.21%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$342,050.00	0.62%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$121,600.00	0.22%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$114,748.70	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,500.00	0.41%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,500.00	0.43%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$121,063.79	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$238,770.91	0.43%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$242,750.00	0.44%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$112,100.00	0.2%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$121,000.00	0.22%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$359,050.00	0.65%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$467,795.53	0.85%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$353,500.00	0.64%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$230,625.00	0.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$123,405.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$111,200.00	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$114,700.00	0.21%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$477,900.00	0.86%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,300.00	0.2%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,600.00	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,525.00	0.65%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$119,845.53	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	1	$110,000.00	0.2%	0	$0.00	NA	0	$0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	5	$600,920.00	1.09%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$123,300.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$237,300.00	0.43%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$123,500.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$112,155.25	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$697,921.85	1.26%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$121,600.00	0.22%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.42%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$226,700.00	0.41%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$112,227.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$224,154.16	0.41%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,855.15	0.42%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$122,175.00	0.22%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$124,340.00	0.22%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$116,910.00	0.21%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$117,990.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$115,227.78	0.21%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,827.92	0.44%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,000.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$116,800.00	0.21%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$118,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	85	$9,924,359.80	17.88%	0	$0.00	NA	0	$0
Total			**473**	**$55,317,462.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,800.00	0.1%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$279,920.00	0.22%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$408,700.00	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$255,400.00	0.2%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	3	$403,700.00	0.32%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$708,225.00	0.56%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$375,950.00	0.3%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$963,017.03	0.77%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$126,676.73	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$267,341.19	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$134,843.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$521,000.00	0.41%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$263,500.00	0.21%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$142,400.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$962,600.00	0.77%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$145,600.00	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	44	$6,052,525.98	4.82%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$273,700.00	0.22%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$401,249.12	0.32%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$276,143.76	0.22%	0	$0.00	NA	0	$0
		11	$1,551,462.00	1.23%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK MUTUAL	6	$790,517.18	0.63%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$127,200.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$279,250.00	0.22%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$403,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	20	$2,696,338.07	2.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$258,700.00	0.21%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$147,200.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$428,502.94	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$538,800.00	0.43%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$715,207.92	0.57%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$412,100.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$406,500.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$817,260.00	0.65%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$1,921,900.00	1.53%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	2	$271,400.00	0.22%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$427,400.00	0.34%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$279,898.49	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$136,734.45	0.11%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$128,725.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT	1	$149,600.00	0.12%	0	$0.00	NA	0	$0

	UNION								
	CENTRAL MORTGAGE COMPANY	8	$1,084,262.47	0.86%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$139,246.67	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$287,050.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,500.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$135,828.89	0.11%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$272,800.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$127,403.47	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$263,600.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,837,304.00	1.46%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$279,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$565,616.96	0.45%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$1,120,500.00	0.89%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$276,420.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,600.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$270,317.00	0.22%	0	$0.00	NA	0	$0
		2	$273,600.00	0.22%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,100.00	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$276,814.59	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$138,516.35	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$543,200.00	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,084,820.00	0.86%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$274,250.00	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$554,370.00	0.44%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$139,400.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$434,800.00	0.35%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$265,717.24	0.21%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$550,325.00	0.44%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$141,620.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$1,117,450.00	0.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$993,305.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$280,805.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD	1	$142,000.00	0.11%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$133,350.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$813,425.11	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$537,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$272,400.00	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$143,920.00	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$423,200.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$293,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$256,805.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$957,360.00	0.76%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,357,095.00	1.08%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,503,195.73	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$140,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,223,553.30	1.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$418,590.87	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$136,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT	1	$133,000.00	0.11%	0	$0.00	NA	0	$0

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$126,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,504,855.00	1.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$413,000.00	0.33%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$393,475.15	0.31%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$275,120.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,389,673.38	1.11%	0	$0.00	NA	0	$0
	FULTON BANK	18	$2,483,505.00	1.98%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$409,080.00	0.33%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$144,500.00	0.11%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$140,125.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$510,500.00	0.41%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$272,700.00	0.22%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$405,350.00	0.32%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$258,082.66	0.21%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$811,750.00	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$963,525.00	0.77%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$944,791.58	0.75%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL	1	$132,000.00	0.11%	0	$0.00	NA	0	$0

	ASSOCIATION								
	HILLTOP NATIONAL BANK	1	$133,700.00	0.11%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$269,023.86	0.21%	0	$0.00	NA	0	$0
	HOME BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$680,240.00	0.54%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$148,500.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	3	$406,300.00	0.32%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$136,800.00	0.11%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,329.47	0.1%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$277,900.00	0.22%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$132,001.76	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$275,150.00	0.22%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$294,846.53	0.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$250,000.00	0.2%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$262,300.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$272,012.33	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	1	$140,800.00	0.11%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$291,220.00	0.23%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$259,500.00	0.21%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$134,400.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$270,000.00	0.21%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$139,781.83	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$124,443.93	0.1%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$132,850.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$427,000.00	0.34%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$132,965.00	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$286,200.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$127,500.00	0.1%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,081,882.00	0.86%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$280,000.00	0.22%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	1	$143,100.00	0.11%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$271,600.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$274,010.11	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$408,970.00	0.33%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$271,300.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$280,111.27	0.22%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$252,000.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$821,400.00	0.65%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$271,720.84	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	3	$394,250.00	0.31%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	6	$803,621.51	0.64%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$293,000.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$691,000.00	0.55%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$129,836.44	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$274,150.00	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$409,800.00	0.33%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$273,936.21	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$147,901.71	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$267,375.00	0.21%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$131,027.19	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$281,250.00	0.22%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$545,350.00	0.43%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$139,815.64	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$539,157.58	0.43%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	4	$552,966.00	0.44%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$848,013.11	0.67%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$394,925.00	0.31%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	2	$261,100.00	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$419,000.00	0.33%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$135,600.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$283,000.00	0.23%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$136,900.00	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$135,200.00	0.11%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$131,662.11	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$930,700.00	0.74%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$770,235.11	0.61%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$286,500.00	0.23%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$142,232.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$408,200.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$286,800.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$428,800.00	0.34%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$851,775.00	0.68%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$398,356.95	0.32%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$266,067.85	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$146,400.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$278,900.00	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$268,200.00	0.21%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,920.00	0.11%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$139,700.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,875.00	0.1%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$127,300.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$259,661.47	0.21%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$399,300.00	0.32%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$259,550.00	0.21%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$933,106.42	0.74%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$414,050.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$142,220.84	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	1	$141,000.00	0.11%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	2	$255,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$403,692.06	0.32%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$145,730.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$413,000.00	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$132,900.00	0.11%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$146,619.00	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	164	$22,397,243.19	17.81%	0	$0.00	NA	0	$0
Total			**919**	**$125,665,439.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ACZ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$163,000.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,500.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,740.00	0.11%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$323,550.00	0.23%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	2	$328,500.00	0.23%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$1,143,950.00	0.8%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,278,176.66	0.89%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$158,944.88	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$151,900.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$160,675.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$313,776.77	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$810,175.00	0.56%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$473,496.55	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$954,400.00	0.66%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$318,000.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	42	$6,778,731.08	4.72%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$166,185.80	0.12%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$311,000.00	0.22%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$483,150.00	0.34%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$498,000.00	0.35%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,594.91	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$2,268,544.00	1.58%	0	$0.00	NA	0	$0

	BANK MUTUAL	2	$320,703.45	0.22%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$483,024.73	0.34%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$165,870.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	18	$2,881,776.47	2.01%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$166,000.00	0.12%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	3	$479,340.00	0.33%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$464,971.48	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$656,105.00	0.46%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$641,766.93	0.45%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$322,000.00	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$637,900.00	0.44%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,588,150.00	1.11%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	3	$481,300.00	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$342,511.39	0.24%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$331,500.00	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$157,600.00	0.11%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$316,800.00	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$166,743.00	0.12%	0	$0.00	NA	0	$0
		3	$464,550.00	0.32%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	17	$2,713,896.20	1.89%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,920.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$165,500.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$159,750.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$477,788.63	0.33%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$314,375.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,772,155.00	1.23%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$153,750.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$169,575.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$639,050.00	0.45%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$645,340.00	0.45%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	2	$346,500.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,600.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$153,453.83	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$161,600.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$158,175.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$156,750.00	0.11%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$151,050.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$159,000.00	0.11%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$163,500.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$664,913.10	0.46%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	2	$321,000.00	0.22%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$816,150.00	0.57%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$150,305.63	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$807,000.00	0.56%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$624,900.00	0.44%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$318,465.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$828,090.00	0.58%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$1,127,180.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$774,631.00	0.54%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$310,000.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
		1	$161,250.00	0.11%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	$325,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$164,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$829,027.45	0.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$1,272,833.18	0.89%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$336,290.52	0.23%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$314,100.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$306,170.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$320,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$165,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,095,311.16	1.46%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$155,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$829,850.00	0.58%	0	$0.00	NA	0	$0
		9	$1,442,406.00	1%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$333,700.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$311,489.30	0.22%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$167,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$2,742,753.00	1.91%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$826,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$334,800.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$337,105.81	0.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$320,400.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$807,258.31	0.56%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,130,800.00	0.79%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$339,700.00	0.24%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$166,040.83	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$467,000.00	0.33%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$956,966.69	0.67%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$310,000.00	0.22%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	7	$1,150,429.52	0.8%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$153,200.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,003,700.00	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,132,875.00	0.79%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0
		1	$163,000.00	0.11%	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	2	$304,044.00	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$503,000.00	0.35%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$322,000.00	0.22%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$154,400.00	0.11%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$152,396.81	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$316,850.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$481,095.00	0.34%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$166,400.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$318,000.00	0.22%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$472,300.00	0.33%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$802,550.00	0.56%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$168,800.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$493,000.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$324,770.00	0.23%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$314,500.00	0.22%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$174,000.00	0.12%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$174,500.00	0.12%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$325,000.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	4	$644,215.11	0.45%	0	$0.00	NA	0	$0
		2	$325,000.00	0.23%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	2	$317,200.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$503,500.00	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$492,405.42	0.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$505,850.00	0.35%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$170,627.26	0.12%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,667.50	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$172,500.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$500,358.00	0.35%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$320,000.00	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$317,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$336,900.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$155,200.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$313,600.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$644,216.00	0.45%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$166,250.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$326,100.00	0.23%	0	$0.00	NA	0	$0
		2	$316,100.00	0.22%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	$319,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$974,392.00	0.68%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$324,900.00	0.23%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$320,000.00	0.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$316,000.00	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$479,000.00	0.33%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$646,150.00	0.45%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$153,750.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$154,107.00	0.11%	0	$0.00	NA	0	$0
	PBI BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$305,000.00	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$310,050.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,910.52	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,801,424.82	1.25%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$953,099.03	0.66%	0	$0.00	NA	0	$0
		1	$151,000.00	0.11%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	4	$636,100.00	0.44%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$333,450.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$485,940.00	0.34%	0	$0.00	NA	0	$0
	PRIORITY ONE CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$168,292.81	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$173,752.22	0.12%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$158,400.00	0.11%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$163,250.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$318,098.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$982,925.49	0.68%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$800,800.00	0.56%	0	$0.00	NA	0	$0
	S&T BANK	2	$345,000.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$977,200.00	0.68%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0

	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$478,750.00	0.33%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$163,000.00	0.11%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,905.00	0.11%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$163,800.00	0.11%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$636,000.00	0.44%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$323,299.47	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$487,000.00	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$158,950.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$481,000.00	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$1,766,610.00	1.23%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$477,009.90	0.33%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$807,200.00	0.56%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$174,375.00	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$154,500.00	0.11%	0	$0.00	NA	0	$0
		2	$312,000.00	0.22%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$317,300.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$490,849.96	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$334,750.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$158,980.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$158,290.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,155.00	0.12%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$322,000.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,115,730.14	0.78%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$312,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$291,386.75	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$337,291.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$309,850.00	0.22%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$327,779.09	0.23%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION	2	$322,776.13	0.22%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$636,701.73	0.44%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$332,100.00	0.23%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$150,633.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$321,740.00	0.22%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$477,346.00	0.33%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,377.93	0.12%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$319,300.00	0.22%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$315,000.00	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	154	$24,713,657.29	17.17%	0	$0.00	NA	0	$0
Total			**892**	**$143,580,503.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD22		BELLCO CREDIT UNION	2	$564,579.02	11.46%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$161,094.22	3.27%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$114,027.63	2.32%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$324,729.56	6.59%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$284,977.69	5.79%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	3	$859,404.63	17.45%	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	5	$1,270,567.73	25.8%	0	$0.00	NA	0	$0
			1	$343,682.47	6.98%	0	$0.00	NA	0	$0

		REDSTONE FEDERAL CREDIT UNION								
		Unavailable	3	$1,002,363.79	20.34%	0	$0.00	NA	0	$0
Total			**18**	**$4,925,426.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	$565,000.00	0.23%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$1,282,750.00	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$350,570.00	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$890,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,061,136.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$1,027,832.84	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$403,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	5	$1,058,738.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$570,562.15	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$339,560.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$0
			6	$1,287,000.00	0.52%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	6	$1,371,723.00	0.55%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	24	$7,283,121.37	2.92%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$195,100.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,722,100.00	0.69%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$752,500.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$1,102,639.03	0.44%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$810,561.06	0.32%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$244,500.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	22	$5,713,357.00	2.29%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$3,310,802.42	1.33%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$389,450.00	0.16%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$168,750.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$157,971.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$371,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,094,040.85	1.24%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$527,670.00	0.21%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$221,089.34	0.09%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$386,000.00	0.15%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$782,200.00	0.31%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$712,500.00	0.29%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	7	$2,001,250.00	0.8%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$968,000.00	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$430,250.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,249,924.72	0.5%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,126,400.00	0.45%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,344,125.00	0.54%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$885,850.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$1,370,500.00	0.55%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$231,037.84	0.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$511,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$394,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$2,890,938.28	1.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$160,550.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$438,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,165,300.00	0.47%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT	1	$336,000.00	0.13%	0	$0.00	NA	0	$0

	UNION								
	COBALT MORTGAGE, INC.	3	$1,032,000.00	0.41%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$395,350.00	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,500.00	0.07%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$390,500.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$965,000.00	0.39%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$245,500.00	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$792,190.00	0.32%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	3	$556,800.00	0.22%	0	$0.00	NA	0	$0
	DORAL BANK	1	$196,107.31	0.08%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$417,976.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$723,200.00	0.29%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$582,410.00	0.23%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$636,000.00	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$731,500.00	0.29%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	26	$6,538,700.00	2.62%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	8	$2,178,850.00	0.87%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$561,000.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$624,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,806,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$432,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$634,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$561,100.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$392,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$468,050.80	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$718,952.43	0.29%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$2,846,550.00	1.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$738,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,032,852.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$824,578.16	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$265,000.00	0.11%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$208,709.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$736,835.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$277,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,089,850.00	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,282,645.53	1.72%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$504,500.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,709,676.45	0.69%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	9	$1,670,050.00	0.67%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$228,750.00	0.09%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$709,500.00	0.28%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$572,860.00	0.23%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$621,750.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,634,900.00	0.66%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$360,193.21	0.14%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$790,458.14	0.32%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	1	$264,761.18	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$549,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$939,300.00	0.38%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$875,561.15	0.35%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$1,038,355.00	0.42%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,517,000.00	0.61%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$389,200.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$659,000.00	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$2,261,500.00	0.91%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,213,700.00	0.49%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,175,000.00	0.87%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$186,757.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$457,850.00	0.18%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$319,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$922,600.00	0.37%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	14	$3,230,963.52	1.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
		2	$356,450.00	0.14%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	$606,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$609,564.39	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,206,500.00	0.88%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$414,870.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$340,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$505,300.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$156,100.00	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$398,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$982,150.00	0.39%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$753,800.00	0.3%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$788,000.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$183,300.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST	3	$794,900.00	0.32%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	$1,375,650.00	0.55%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	5	$1,400,500.00	0.56%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,056,000.00	0.42%	0	$0.00	NA	0	$0
	OAK BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$687,000.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$243,763.97	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	9	$2,418,200.00	0.97%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$2,543,094.12	1.02%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$164,400.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$508,500.00	0.2%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$755,100.00	0.3%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,450.00	0.06%	0	$0.00	NA	0		$0
	PRAIRIE STATE BANK & TRUST	14	$3,645,812.80	1.46%	0	$0.00	NA	0		$0
	PREMIER AMERICA CREDIT UNION	4	$1,008,700.00	0.4%	0	$0.00	NA	0		$0
	PREVAIL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0		$0
	PRIMEBANK	2	$405,000.00	0.16%	0	$0.00	NA	0		$0
	PRIMEWEST MORTGAGE CORPORATION	3	$621,600.00	0.25%	0	$0.00	NA	0		$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0		$0
	PROSPECT MORTGAGE, LLC	2	$1,295,000.00	0.52%	0	$0.00	NA	0		$0
	PROVIDENT CREDIT UNION	12	$3,787,150.00	1.52%	0	$0.00	NA	0		$0
	PURDUE FEDERAL CREDIT UNION	2	$526,350.00	0.21%	0	$0.00	NA	0		$0
	QUALSTAR CREDIT UNION	2	$474,371.57	0.19%	0	$0.00	NA	0		$0
	RABOBANK, N.A.	1	$195,187.14	0.08%	0	$0.00	NA	0		$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$163,840.00	0.07%	0	$0.00	NA	0		$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$729,750.00	0.29%	0	$0.00	NA	0		$0
	RED CANOE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0		$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,553,352.98	0.62%	0	$0.00	NA	0		$0
	REDWOOD CREDIT UNION	5	$1,185,700.00	0.48%	0	$0.00	NA	0		$0
	RIVERHILLS BANK	3	$832,300.00	0.33%	0	$0.00	NA	0		$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$459,900.00	0.18%	0	$0.00	NA	0		$0
	RPM MORTGAGE, INC.	4	$1,386,000.00	0.56%	0	$0.00	NA	0		$0
	SACRAMENTO CREDIT UNION	1	$209,250.00	0.08%	0	$0.00	NA	0		$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,344,260.64	0.54%	0	$0.00	NA	0		$0

	SAN FRANCISCO FIRE CREDIT UNION	1	$287,000.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$394,496.00	0.16%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$372,800.00	0.15%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$567,500.00	0.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$265,870.01	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$161,600.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$398,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,092,372.00	0.44%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$362,920.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$366,400.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$161,000.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,856,640.00	0.74%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$739,850.00	0.3%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
		1	$207,000.00	0.08%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	$171,800.00	0.07%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,472,675.00	0.59%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$253,300.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,225,694.55	0.49%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$379,900.00	0.15%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$691,968.28	0.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$406,500.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$664,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,717,234.83	0.69%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$161,122.00	0.06%	0	$0.00	NA	0	$0
	UNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$409,700.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$369,300.00	0.15%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		1	$181,500.00	0.07%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY								
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$584,595.43	0.23%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$489,500.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$328,500.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$879,300.00	0.35%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$370,000.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$446,300.00	0.18%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,580.00	0.08%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$237,400.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	209	$50,362,041.17	20.21%	0	$0.00	NA	0	$0
Total			**1,014**	**$249,527,268.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$487,600.00	0.2%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,008,440.00	0.4%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$710,000.00	0.28%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0

	ALPENA ALCONA AREA CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$1,124,350.00	0.45%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$446,050.00	0.18%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$1,156,400.00	0.46%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,863,505.00	0.75%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$581,080.81	0.23%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,826.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$161,900.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,070,600.00	0.43%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$712,500.00	0.29%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$1,889,675.00	0.76%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	32	$10,304,130.00	4.12%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$393,100.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$5,140,800.00	2.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,114,500.00	0.45%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$636,750.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$613,006.67	0.25%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0
	AURORA BANK FSB	5	$1,035,900.00	0.41%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$878,000.00	0.35%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	36	$8,400,838.00	3.36%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$718,500.00	0.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,914,323.79	0.77%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$182,759.32	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$183,350.00	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$170,978.57	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,157,245.23	1.26%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$603,200.00	0.24%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,710,960.00	0.68%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$506,850.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,390,000.00	0.56%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$626,200.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$514,700.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$789,900.00	0.32%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,146,000.00	0.46%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$888,000.00	0.36%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$591,250.00	0.24%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	4	$1,147,255.00	0.46%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,127,000.00	0.45%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$3,196,000.00	1.28%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$203,700.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$4,131,404.07	1.65%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$361,045.99	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$831,000.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$226,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$586,850.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	15	$3,400,333.37	1.36%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$153,800.00	0.06%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$345,600.00	0.14%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$512,250.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$206,432.25	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$231,826.40	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$449,700.00	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$398,700.00	0.16%	0	$0.00	NA	0	$0

	COTTAGE SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$621,500.00	0.25%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$561,900.00	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,949,725.00	0.78%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$653,465.00	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$814,700.00	0.33%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$195,600.00	0.08%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$225,200.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$467,025.46	0.19%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	28	$7,805,510.00	3.12%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$211,010.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$897,500.00	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$838,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$990,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$909,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$470,400.00	0.19%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	4	$830,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$181,900.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$947,650.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$209,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$603,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$2,875,500.00	1.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$745,900.00	0.3%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$394,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,239,550.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$734,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$539,215.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	4	$927,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$525,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$356,550.00	0.14%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$7,489,145.92	3%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	3	$940,500.00	0.38%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,235,900.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,089,881.00	0.44%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$547,500.00	0.22%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$583,300.00	0.23%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$326,500.00	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$246,500.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$332,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$513,550.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$619,950.00	0.25%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$363,500.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$415,000.00	0.17%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$558,700.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$540,980.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$718,000.00	0.29%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$350,400.00	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$874,800.00	0.35%	0	$0.00	NA	0	$0
		1	$295,500.00	0.12%	0	$0.00	NA	0	$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	$922,800.00	0.37%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$2,327,400.00	0.93%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,275,200.00	0.51%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,228,000.00	0.89%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$396,120.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$864,395.00	0.35%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$453,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	10	$2,279,643.14	0.91%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$328,425.00	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$389,700.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,240,000.00	0.5%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$532,893.96	0.21%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,462,400.00	0.59%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$229,046.14	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$704,000.00	0.28%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$159,800.00	0.06%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$166,500.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,297,890.88	0.52%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$1,012,200.00	0.4%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$648,000.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$282,400.00	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$508,000.00	0.2%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$161,500.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$170,570.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$349,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$977,400.00	0.39%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,504,000.00	0.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,669,001.18	0.67%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
		4	$1,037,150.00	0.41%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	3	$825,825.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$1,649,000.00	0.66%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$337,000.00	0.13%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$933,000.00	0.37%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$478,000.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$328,600.00	0.13%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$265,400.00	0.11%	0	$0.00	NA	0	$0
	PARK BANK	4	$724,300.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$2,069,300.00	0.83%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$4,772,191.62	1.91%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$480,400.00	0.19%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$1,113,625.00	0.45%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	10	$2,746,754.79	1.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$1,020,650.00	0.41%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$788,348.87	0.32%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
		2	$584,750.00	0.23%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	3	$544,631.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$2,831,500.00	1.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$409,650.00	0.16%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$174,100.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,482,000.00	0.59%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$321,600.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,644,100.00	0.66%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$255,380.00	0.1%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	4	$879,000.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,695,728.81	0.68%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	5	$1,158,764.00	0.46%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$435,000.00	0.17%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$152,800.00	0.06%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$197,812.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$437,700.00	0.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$744,500.00	0.3%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$685,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$578,200.00	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$343,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$217,800.00	0.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,537,800.00	0.62%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$280,500.00	0.11%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,788,770.00	0.72%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$191,801.25	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$419,500.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$199,700.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$389,000.00	0.16%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$835,022.55	0.33%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$361,800.00	0.14%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$1,002,480.00	0.4%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$661,562.13	0.26%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$1,569,850.00	0.63%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$426,461.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,106,405.22	0.44%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$433,500.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$347,200.00	0.14%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$153,375.00	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$414,000.00	0.17%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$332,950.00	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$790,500.00	0.32%	0	$0.00	NA	0	$0

		WEST GATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$647,500.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$543,000.00	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	135	$33,692,653.70	13.46%	0	$0.00	NA	0	$0
Total			**995**	**$249,973,500.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD55		ACACIA FEDERAL SAVINGS BANK	2	$607,000.00	0.32%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,000.00	0.16%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$301,740.00	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$219,000.00	0.11%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$420,650.00	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$902,600.00	0.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$366,885.00	0.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$1,470,300.00	0.77%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,260,513.00	0.66%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$568,305.02	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$159,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$469,700.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$496,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,500.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	2	$526,000.00	0.28%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$277,700.00	0.15%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	24	$7,436,020.00	3.9%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$223,100.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$2,235,500.00	1.17%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,300.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$746,911.40	0.39%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$569,000.00	0.3%	0	$0.00	NA	0	$0
	AURORA BANK FSB	10	$2,322,450.00	1.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$440,000.00	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$5,881,737.15	3.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,452,506.79	0.76%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$165,500.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$563,045.00	0.3%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$3,585,236.42	1.88%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$566,950.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$845,500.00	0.44%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$719,800.00	0.38%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,950,000.00	1.02%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$429,500.00	0.23%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
		4	$1,010,000.00	0.53%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$396,000.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$807,000.00	0.42%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$2,241,000.00	1.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$375,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$368,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$4,073,956.86	2.14%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$1,368,000.00	0.72%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$1,570,470.00	0.82%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$675,000.00	0.35%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$566,300.00	0.3%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,800.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$463,000.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$420,436.00	0.22%	0	$0.00	NA	0	$0
		2	$806,000.00	0.42%	0	$0.00	NA	0	$0

	COTTAGE SAVINGS BANK								
	DELMAR FINANCIAL COMPANY	3	$731,100.00	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$167,958.95	0.09%	0	$0.00	NA	0	$0
	DIME BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$784,200.00	0.41%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$347,335.00	0.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$201,662.41	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	14	$3,388,678.00	1.78%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,686,850.00	0.88%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$201,600.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$325,000.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$861,621.83	0.45%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,015,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$374,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,429,819.00	0.75%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$410,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$607,907.71	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$422,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$283,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$209,100.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,303,700.00	1.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$244,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$980,700.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$199,170.56	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$179,234.94	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$236,150.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$6,527,290.00	3.42%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	2	$834,000.00	0.44%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$902,300.00	0.47%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$275,100.00	0.14%	0	$0.00	NA	0	$0

	GOLDEN BELT BANK, FSA	2	$447,500.00	0.23%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$366,000.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$246,800.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$664,700.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,034,550.00	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$221,000.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$895,000.00	0.47%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$295,750.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$474,100.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$848,360.00	0.44%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$246,500.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,752,600.00	0.92%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$268,700.00	0.14%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$563,300.00	0.3%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	8	$2,377,000.00	1.25%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$212,610.42	0.11%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$600,500.00	0.31%	0	$0.00	NA	0	$0
	MARINE BANK	4	$792,628.75	0.42%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$310,400.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$995,000.00	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,470.00	0.1%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$494,750.00	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$674,000.00	0.35%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$452,100.00	0.24%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$295,900.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$405,800.00	0.21%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$351,500.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$290,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$587,000.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$326,000.00	0.17%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		1	$216,800.00	0.11%	0	$0.00	NA	0	$0

	MUNICIPAL TRUST AND SAVINGS BANK								
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$909,484.00	0.48%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,394,000.00	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$994,830.00	0.52%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$395,000.00	0.21%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$987,000.00	0.52%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$485,000.00	0.25%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,053,800.00	0.55%	0	$0.00	NA	0	$0
	OAK BANK	3	$781,400.00	0.41%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$728,456.00	0.38%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$666,400.00	0.35%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	1	$253,000.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,343,000.00	0.7%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$2,589,399.56	1.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$1,181,750.00	0.62%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,250.00	0.09%	0	$0.00	NA	0	$0
		3	$886,214.59	0.46%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	$579,000.00	0.3%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,016,800.00	0.53%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$161,700.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$1,916,000.00	1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$158,000.00	0.08%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$1,046,253.50	0.55%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$676,600.00	0.35%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	3	$841,330.00	0.44%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$596,050.00	0.31%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$204,000.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$399,976.00	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,500.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,220,261.22	0.64%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$410,000.00	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$752,000.00	0.39%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$257,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$272,500.00	0.14%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$425,800.00	0.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$427,184.40	0.22%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$227,200.00	0.12%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$176,176.81	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$342,500.00	0.18%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$345,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$202,500.00	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$710,400.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$2,791,378.00	1.46%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$567,500.00	0.3%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$384,000.00	0.2%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$171,600.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$411,000.00	0.22%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$335,500.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$395,000.00	0.21%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION	1	$226,900.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$825,000.00	0.43%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$780,151.00	0.41%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$191,600.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,403,782.16	0.74%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$480,000.00	0.25%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$185,500.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$196,840.00	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$472,500.00	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,239,000.00	0.65%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$576,000.00	0.3%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$873,254.93	0.46%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	UNITY BANK	1	$225,700.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$271,500.00	0.14%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$361,000.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$728,000.00	0.38%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$631,000.00	0.33%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$337,400.00	0.18%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$1,132,945.00	0.59%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	1	$226,000.00	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.22%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$218,692.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	136	$34,156,079.89	17.99%	0	$0.00	NA	0	$0
Total			**780**	**$190,768,749.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$5,958,003.00	22.1%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	42	$9,949,980.00	36.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	14	$3,841,300.00	14.25%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$247,262.98	0.92%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$275,000.00	1.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,408,054.55	5.22%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$685,700.00	2.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$300,968.00	1.12%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$168,000.00	0.62%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$253,760.00	0.94%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$239,004.67	0.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,626,200.00	13.46%	0	$0.00	NA	0	$0
Total			**106**	**$26,953,233.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD71		BELLCO CREDIT UNION	1	$269,375.25	1.29%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$310,228.22	1.48%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$197,569.43	0.94%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$312,478.50	1.49%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$374,038.69	1.79%	0	$0.00	NA	0	$0
			1	$629,908.88	3.01%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		KINECTA FEDERAL CREDIT UNION	1	$200,349.54	0.96%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	10	$2,371,238.43	11.32%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$700,284.99	3.34%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	24	$5,353,790.77	25.56%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	39	$8,935,842.80	42.66%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	3	$652,616.46	3.12%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$173,691.20	0.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$465,886.93	2.21%	0	$0.00	NA	0	$0
Total			**86**	**$20,947,300.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD89		ALASKA USA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$369,600.00	0.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$639,500.00	0.26%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$729,250.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$881,001.33	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$528,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$519,200.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$362,000.00	0.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$3,291,169.47	1.35%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$946,900.00	0.39%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$248,973.69	0.1%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	42	$10,076,382.72	4.14%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$910,000.00	0.37%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AURORA BANK FSB	4	$1,081,000.00	0.44%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$490,186.43	0.2%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,853.68	0.12%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$287,842.49	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$4,964,733.00	2.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$404,757.35	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	42	$11,389,823.25	4.68%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$412,300.44	0.17%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$868,200.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$330,500.00	0.14%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$715,000.00	0.29%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$685,000.00	0.28%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	9	$2,488,288.12	1.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$1,667,000.00	0.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$435,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$258,400.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE	10	$2,109,979.32	0.87%	0	$0.00	NA	0	$0

	COMPANY								
	CHARLES RIVER BANK	1	$176,800.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$769,896.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$719,837.10	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,277,600.00	0.52%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$206,400.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$178,265.16	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$638,115.08	0.26%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	10	$2,174,695.56	0.89%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,699,300.00	0.7%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,513,600.00	0.62%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$350,400.00	0.14%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,040,450.00	0.84%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	18	$4,882,600.00	2%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$748,350.00	0.31%	0	$0.00	NA	0	$0
		1	$175,000.00	0.07%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	4	$975,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$196,797.04	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$885,984.33	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,203,819.00	0.49%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$549,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,307,840.00	0.54%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$194,250.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,255,910.00	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$5,381,303.58	2.21%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$323,319.06	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,792,387.89	0.74%	0	$0.00	NA	0	$0
	FULTON BANK	14	$3,609,907.91	1.48%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$554,000.00	0.23%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	3	$667,356.85	0.27%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$693,000.00	0.28%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	3	$1,236,019.27	0.51%	0	$0.00	NA	0	$0
		10	$2,526,150.00	1.04%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$820,000.00	0.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$736,000.00	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$1,377,500.00	0.57%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$190,500.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$343,000.00	0.14%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$589,000.00	0.24%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$746,850.00	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,767,250.00	0.73%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$216,600.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,552,648.57	1.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$206,625.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,235,538.12	0.51%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$356,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$812,500.00	0.33%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$330,439.00	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,117,000.00	0.46%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$360,000.00	0.15%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,371.87	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$267,000.00	0.11%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,216,900.00	0.5%	0	$0.00	NA	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$962,969.64	0.4%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$192,500.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$376,500.00	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,051,000.00	0.43%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,273,214.98	0.93%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$400,600.00	0.16%	0	$0.00	NA	0	$0
	OAK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$482,500.00	0.2%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$582,000.00	0.24%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$340,300.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$500,000.00	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$654,390.70	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$197,100.00	0.08%	0	$0.00	NA	0	$0
		1	$184,000.00	0.08%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$916,500.00	0.38%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$754,500.00	0.31%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,053,000.00	0.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,691,284.63	0.69%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$179,253.50	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$356,250.00	0.15%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$400,150.00	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	14	$4,668,500.00	1.92%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$185,237.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$536,000.00	0.22%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$600,591.20	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$628,000.00	0.26%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$186,500.00	0.08%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$485,650.00	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$283,503.10	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$606,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$442,000.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$633,715.37	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$377,150.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$483,000.00	0.2%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$3,026,978.00	1.24%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$286,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$190,800.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$464,500.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$214,200.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$196,191.27	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,119.55	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	21	$5,103,991.56	2.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$253,000.00	0.1%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$559,000.00	0.23%	0	$0.00	NA	0	$0

		UMPQUA BANK	20	$5,730,799.85	2.35%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$734,500.00	0.3%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$452,397.88	0.19%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	77	$19,786,823.21	8.13%	0	$0.00	NA	0	$0
		VENTURE BANK	2	$653,500.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,400.00	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$605,000.00	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$261,600.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	210	$60,909,408.08	25.03%	0	$0.00	NA	0	$0
Total			**909**	**$243,523,087.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AD97		ACCESS NATIONAL BANK	1	$367,000.00	1.13%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$646,000.00	2%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	22	$5,459,442.00	16.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$3,720,695.00	11.49%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$547,144.59	1.69%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP.	1	$193,000.00	0.6%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	20	$4,680,450.00	14.46%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$396,000.00	1.22%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$417,000.00	1.29%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$225,000.00	0.69%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$992,012.44	3.06%	0	$0.00	NA	0	$0
			1	$238,200.00	0.74%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	51	$14,493,541.80	44.77%	0	$0.00	NA	0	$0
Total			**122**	**$32,375,485.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADA4		AMERICAN BANK	1	$116,963.50	0.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,053,257.40	8.59%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$351,988.00	2.87%	0	$0.00	NA	0	$0
		BANK OF THE WEST	6	$702,470.00	5.73%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$115,855.10	0.95%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$122,500.00	1%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.9%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$117,500.00	0.96%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$234,500.00	1.91%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$685,820.00	5.59%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$112,000.00	0.91%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,080.00	0.98%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$222,453.00	1.81%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$115,000.00	0.94%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$123,750.00	1.01%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$122,850.00	1%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$234,400.00	1.91%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	6	$717,934.00	5.86%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$120,750.00	0.99%	0	$0.00	NA	0	$0

	FULTON BANK	1	$111,920.00	0.91%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$117,000.00	0.95%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$113,313.59	0.92%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$233,250.00	1.9%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,500.00	0.99%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.92%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.98%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.94%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$232,000.00	1.89%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$121,000.00	0.99%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$112,000.00	0.91%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$116,800.00	0.95%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$110,859.62	0.9%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$235,500.00	1.92%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$112,500.00	0.92%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$118,000.00	0.96%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$113,771.92	0.93%	0	$0.00	NA	0	$0
	S&T BANK	1	$118,000.00	0.96%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.93%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$114,608.90	0.93%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$115,000.00	0.94%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$231,930.48	1.89%	0	$0.00	NA	0	$0

		Unavailable	29	$3,398,231.20	27.75%	0	$0.00	NA	0	$0
Total			**105**	**$12,258,256.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADB2		ASSOCIATED BANK, NA	2	$285,000.00	2.81%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,897.00	1.29%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$127,842.61	1.26%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$270,500.00	2.67%	0	$0.00	NA	0	$0
		BANNER BANK	2	$288,000.00	2.84%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$144,115.00	1.42%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$146,400.00	1.45%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$130,000.00	1.28%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,580.63	1.36%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$132,000.00	1.3%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$400,109.00	3.95%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$141,400.00	1.4%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	2	$276,420.00	2.73%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	1.26%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$284,900.00	2.81%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$143,822.94	1.42%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$135,920.00	1.34%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$126,203.00	1.25%	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$125,600.00	1.24%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$126,943.72	1.25%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$137,750.00	1.36%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$135,000.00	1.33%	0	$0.00	NA	0	$0

	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	1.3%	0	$0.00	NA	0		$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$142,000.00	1.4%	0	$0.00	NA	0		$0
	MI FINANCIAL CORPORATION	1	$126,487.54	1.25%	0	$0.00	NA	0		$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,883.00	1.28%	0	$0.00	NA	0		$0
	MIDLAND STATES BANK	1	$142,500.00	1.41%	0	$0.00	NA	0		$0
	MIDWEST COMMUNITY BANK	1	$133,600.00	1.32%	0	$0.00	NA	0		$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$133,500.00	1.32%	0	$0.00	NA	0		$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$398,700.00	3.94%	0	$0.00	NA	0		$0
	ORIENTAL BANK AND TRUST	1	$146,250.00	1.44%	0	$0.00	NA	0		$0
	PANHANDLE STATE BANK	1	$138,000.00	1.36%	0	$0.00	NA	0		$0
	PBI BANK	1	$131,998.00	1.3%	0	$0.00	NA	0		$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$129,900.00	1.28%	0	$0.00	NA	0		$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,774.17	1.3%	0	$0.00	NA	0		$0
	PIONEER SAVINGS BANK	1	$126,300.00	1.25%	0	$0.00	NA	0		$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,320.00	1.29%	0	$0.00	NA	0		$0
	RABOBANK, N.A.	1	$135,000.00	1.33%	0	$0.00	NA	0		$0
	SAFE CREDIT UNION	2	$282,400.00	2.79%	0	$0.00	NA	0		$0
	SOLARITY CREDIT UNION	1	$125,000.00	1.23%	0	$0.00	NA	0		$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$133,000.00	1.31%	0	$0.00	NA	0		$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$131,000.00	1.29%	0	$0.00	NA	0		$0
		1	$148,750.00	1.47%	0	$0.00	NA	0		$0

		TOWNE MORTGAGE COMPANY								
		UNITED BANK & TRUST	1	$134,400.00	1.33%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$126,000.00	1.24%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$129,836.55	1.28%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$138,500.00	1.37%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$137,000.00	1.35%	0	$0.00	NA	0	$0
		Unavailable	17	$2,282,042.61	22.55%	0	$0.00	NA	0	$0
Total			**75**	**$10,130,545.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADC0		ASSOCIATED BANK, NA	1	$215,734.41	8.48%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$209,200.00	8.23%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$194,375.00	7.64%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$328,000.00	12.9%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$406,000.00	15.96%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$339,700.00	13.36%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$204,000.00	8.02%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$234,500.00	9.22%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$208,800.00	8.21%	0	$0.00	NA	0	$0
		Unavailable	1	$203,000.00	7.98%	0	$0.00	NA	0	$0
Total			**10**	**$2,543,309.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADD8		1ST MIDAMERICA CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$69,350.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$69,355.24	0.13%	0	$0.00	NA	0	$0
			4	$242,500.00	0.46%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	5	$292,654.13	0.55%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$78,750.00	0.15%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$56,050.00	0.11%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$333,652.57	0.63%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$63,874.92	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$84,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,938.77	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$61,520.00	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$373,759.00	0.7%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$241,200.00	0.45%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$1,374,164.91	2.59%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$57,050.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$235,000.00	0.44%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$138,787.52	0.26%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$81,901.27	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$227,200.00	0.43%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$81,750.00	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$105,920.00	0.2%	0	$0.00	NA	0	$0

	BANK OF STANLY	1	$67,900.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	28	$1,802,320.44	3.4%	0	$0.00	NA	0	$0
	BANNER BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$59,274.53	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$76,080.47	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$199,075.00	0.38%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$135,125.00	0.25%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$70,400.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$138,800.00	0.26%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	2	$111,150.00	0.21%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$53,600.00	0.1%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$163,405.00	0.31%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$121,650.00	0.23%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$323,726.35	0.61%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$82,349.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$696,100.00	1.31%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$217,125.00	0.41%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$139,840.00	0.26%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	2	$122,202.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$617,200.00	1.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$61,500.00	0.12%	0	$0.00	NA	0	$0
		3	$183,800.00	0.35%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,210.99	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$84,800.00	0.16%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$80,088.90	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$204,750.00	0.39%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$194,606.00	0.37%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$47,300.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$54,067.63	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$84,999.00	0.16%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$141,800.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$74,006.77	0.14%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$133,745.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$1,549,747.94	2.92%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$77,600.00	0.15%	0	$0.00	NA	0	$0
	DIME BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	DORAL BANK	1	$64,222.74	0.12%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$351,019.04	0.66%	0	$0.00	NA	0	$0
		10	$651,737.40	1.23%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	$79,920.00	0.15%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$156,050.00	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$177,978.00	0.34%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$116,900.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$46,400.00	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$125,000.00	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$71,250.00	0.13%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$77,537.61	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	13	$791,377.00	1.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$67,310.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$324,810.00	0.61%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$93,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$156,170.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$132,300.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$26,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	1	$69,000.00	0.13%	0	$0.00	NA	0	$0

	CHAMPAIGN URBANA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,905.31	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$269,216.33	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$557,019.31	1.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	29	$1,756,196.00	3.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	10	$605,397.00	1.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$105,738.53	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$488,993.51	0.92%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$67,500.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	10	$681,938.01	1.29%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$237,229.17	0.45%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$74,575.00	0.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$156,000.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK	10	$669,720.00	1.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$74,250.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$285,300.00	0.54%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$119,300.00	0.23%	0	$0.00	NA	0	$0
		1	$75,000.00	0.14%	0	$0.00	NA	0	$0

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	$201,850.00	0.38%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$138,750.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$297,050.00	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$524,386.00	0.99%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$316,855.00	0.6%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	5	$307,611.00	0.58%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$134,400.00	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	12	$814,689.00	1.54%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	3	$201,000.00	0.38%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$156,800.00	0.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$74,700.00	0.14%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$119,760.00	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$134,800.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$157,100.00	0.3%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$149,269.11	0.28%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$118,400.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$349,500.00	0.66%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$79,800.00	0.15%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$53,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$81,900.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	2	$124,020.77	0.23%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$140,400.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,023.12	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$84,800.00	0.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$131,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$148,150.00	0.28%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$58,400.00	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$102,900.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$130,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$50,925.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$118,080.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$135,600.00	0.26%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$117,600.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	2	$133,450.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$375,995.83	0.71%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$59,800.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$273,897.00	0.52%	0	$0.00	NA	0	$0
		1	$72,000.00	0.14%	0	$0.00	NA	0	$0

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	$56,250.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$37,500.00	0.07%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$80,898.09	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$127,849.89	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$70,100.00	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$145,500.00	0.27%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$66,600.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$185,000.00	0.35%	0	$0.00	NA	0	$0
	PBI BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$391,400.00	0.74%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$83,500.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$302,228.99	0.57%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,900.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,900.61	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$291,105.00	0.55%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$301,360.15	0.57%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$234,542.89	0.44%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$100,995.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$54,223.00	0.1%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION	2	$98,000.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$134,000.00	0.25%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$77,560.00	0.15%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$139,625.44	0.26%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$161,646.65	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$73,640.00	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$114,400.00	0.22%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$135,250.00	0.26%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,750.00	0.15%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$281,851.54	0.53%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$140,250.00	0.26%	0	$0.00	NA	0	$0
	S&T BANK	2	$119,000.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$138,400.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$115,200.00	0.22%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$278,550.00	0.53%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$79,500.00	0.15%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$148,500.00	0.28%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$63,920.00	0.12%	0	$0.00	NA	0	$0
		1	$62,900.00	0.12%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$118,900.00	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,400.00	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,300.00	0.16%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$192,550.93	0.36%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$105,076.00	0.2%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$78,400.00	0.15%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$110,400.00	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,300.00	0.13%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$77,800.00	0.15%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,875.00	0.13%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$66,539.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$155,351.46	0.29%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$310,000.00	0.58%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$180,135.60	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$74,800.00	0.14%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	9	$527,051.66	0.99%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	17	$1,123,011.51	2.12%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	2	$112,525.00	0.21%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$66,700.00	0.13%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$84,750.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$79,777.35	0.15%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$151,000.00	0.28%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$177,523.44	0.33%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$71,166.35	0.13%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$79,284.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	176	$11,637,349.52	21.96%	0	$0.00	NA	0	$0
Total			**839**	**$53,017,559.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADE6		ALASKA USA FEDERAL CREDIT UNION	1	$191,575.00	2.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$215,650.00	2.89%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$232,800.00	3.11%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$231,325.00	3.1%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$179,450.00	2.4%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,069,078.00	14.3%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$568,604.06	7.61%	0	$0.00	NA	0	$0
		FULTON BANK	1	$213,228.00	2.85%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$323,000.00	4.32%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL	1	$209,000.00	2.8%	0	$0.00	NA	0	$0

		SERVICES, INC.								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,250.00	2.73%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$1,479,157.00	19.79%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$300,779.71	4.02%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$233,412.65	3.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,822,800.00	24.4%	0	$0.00	NA	0	$0
Total			**28**	**$7,474,109.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADF3		BANK OF THE WEST	7	$1,962,638.48	12.09%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$422,910.00	2.61%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$179,279.29	1.1%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$393,750.00	2.43%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$225,000.00	1.39%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	1	$270,000.00	1.66%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$175,000.00	1.08%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$404,502.02	2.49%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$458,950.00	2.83%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000.00	1.73%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$601,250.00	3.7%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	10	$3,445,008.17	21.23%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$452,000.00	2.79%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$337,085.01	2.08%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$290,625.00	1.79%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$1,318,393.83	8.12%	0	$0.00	NA	0	$0
		Unavailable	17	$5,012,527.85	30.88%	0	$0.00	NA	0	$0
Total			**56**	**$16,228,919.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31417ADG1		ALASKA USA FEDERAL CREDIT UNION	2	$398,000.00	1.05%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$271,900.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,470,450.00	3.89%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$276,700.00	0.73%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$282,000.00	0.75%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$247,402.78	0.65%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$267,300.00	0.71%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$181,600.00	0.48%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$442,000.00	1.17%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.47%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$342,396.00	0.91%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$286,150.00	0.76%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$200,150.00	0.53%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$486,750.00	1.29%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$258,750.00	0.68%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$160,953.85	0.43%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$565,120.00	1.49%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$167,194.58	0.44%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$300,000.00	0.79%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$796,000.00	2.1%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	5	$1,072,252.36	2.83%	0	$0.00	NA	0	$0
			1	$417,000.00	1.1%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	$620,000.00	1.64%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,777.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$277,500.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$320,606.87	0.85%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$983,816.33	2.6%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$664,807.09	1.76%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$287,000.00	0.76%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$571,915.16	1.51%	0	$0.00	NA	0	$0
	FULTON BANK	3	$596,349.36	1.58%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$217,000.00	0.57%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,500.00	0.54%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$186,770.07	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$277,800.00	0.73%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$218,592.00	0.58%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$258,750.00	0.68%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$399,000.00	1.05%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$166,000.00	0.44%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$417,000.00	1.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$166,000.00	0.44%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$648,000.00	1.71%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$178,800.00	0.47%	0	$0.00	NA	0	$0

	CORPORATION								
	LIBERTY BANK	1	$294,661.62	0.78%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$380,000.00	1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$417,000.00	1.1%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$250,961.81	0.66%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$232,000.00	0.61%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$210,000.00	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$574,260.00	1.52%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$193,280.00	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$364,000.00	0.96%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,156,450.00	3.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$227,732.32	0.6%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$196,000.00	0.52%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.53%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	1.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.53%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$391,098.00	1.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$205,000.00	0.54%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,955,993.00	5.17%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$199,900.00	0.53%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$404,845.00	1.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,000.00	0.43%	0	$0.00	NA	0	$0

		UMPQUA BANK	5	$1,346,036.46	3.56%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$284,657.56	0.75%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$329,400.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	42	$9,945,151.09	26.32%	0	$0.00	NA	0	$0
Total			**151**	**$37,826,480.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADH9		ALASKA USA FEDERAL CREDIT UNION	1	$92,000.00	2.46%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$390,012.58	10.43%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$96,125.00	2.57%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$89,530.00	2.4%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	2.68%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$85,600.00	2.29%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	5	$509,231.00	13.62%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$87,806.90	2.35%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$102,000.00	2.73%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$87,750.00	2.35%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$100,000.00	2.68%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$178,250.00	4.77%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$97,500.00	2.61%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$156,249.79	4.18%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$100,000.00	2.68%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$109,000.00	2.92%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$96,000.00	2.57%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$90,000.00	2.41%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$200,579.39	5.37%	0	$0.00	NA	0	$0
		Unavailable	10	$970,154.10	25.93%	0	$0.00	NA	0	$0
Total			**39**	**$3,737,788.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31417ADJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	$414,500.00	0.24%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$330,000.00	0.19%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$344,984.19	0.2%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$396,000.00	0.23%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$339,050.00	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$589,000.00	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$658,138.02	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$198,875.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$202,800.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	5	$844,765.00	0.49%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$217,634.02	0.13%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$78,500.00	0.05%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$378,800.00	0.22%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,568,500.00	0.92%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	25	$2,176,100.00	1.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$1,735,415.34	1.02%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$373,450.00	0.22%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$306,000.00	0.18%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$62,069.93	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$2,433,500.00	1.43%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$337,500.00	0.2%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$83,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$174,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$952,175.00	0.56%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$230,500.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$103,200.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$88,100.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$407,321.21	0.24%	0	$0.00	NA	0	$0
	BANKWEST	1	$41,600.00	0.02%	0	$0.00	NA	0	$0
	BANNER BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$1,045,955.00	0.61%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$355,000.00	0.21%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$65,071.60	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$581,500.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$26,500.00	0.02%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	12	$1,464,616.01	0.86%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	2	$400,000.00	0.23%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$124,510.15	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,331,600.00	0.78%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$287,150.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	10	$949,720.00	0.56%	0	$0.00	NA	0	$0
	CASHCALL, INC.	16	$3,699,800.00	2.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$67,400.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	26	$3,807,670.59	2.23%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$89,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$86,200.00	0.05%	0	$0.00	NA	0	$0
	CENTREBANK	1	$121,950.00	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$177,705.00	0.1%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$212,500.00	0.12%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$312,000.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$284,500.00	0.17%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$79,200.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$250,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$342,943.15	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$355,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0
		2	$339,000.00	0.2%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	2	$232,150.00	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$288,000.00	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$38,650.00	0.02%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$374,219.15	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$467,600.00	0.27%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$606,500.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$74,000.00	0.04%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$212,000.00	0.12%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$67,000.00	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$583,400.00	0.34%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$539,000.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$776,500.00	0.45%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$106,700.00	0.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$373,525.00	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$133,000.00	0.08%	0	$0.00	NA	0	$0

	ENVISION CREDIT UNION	2	$158,600.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$324,000.00	0.19%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	5	$314,700.00	0.18%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$213,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	34	$5,458,453.05	3.2%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$773,700.00	0.45%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$312,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$465,000.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$690,100.00	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$507,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$17,920.00	0.01%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$36,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$109,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$84,411.25	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$863,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,100.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$145,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,550,300.00	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$72,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$230,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$866,700.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$358,506.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$46,300.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$637,850.00	0.37%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$2,960,247.80	1.73%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$244,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	37	$5,397,872.70	3.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$95,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$216,000.00	0.13%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	5	$414,400.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	57	$10,380,521.07	6.08%	0	$0.00	NA	0	$0
	FULTON BANK	24	$3,963,850.00	2.32%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$506,000.00	0.3%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$122,500.00	0.07%	0	$0.00	NA	0	$0
		3	$690,000.00	0.4%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN BELT BANK, FSA	3	$232,900.00	0.14%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	2	$500,000.00	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$104,200.00	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$142,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$279,200.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,339,500.00	0.78%	0	$0.00	NA	0	$0
	HAWTHORN BANK	3	$241,465.03	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$201,100.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$96,800.00	0.06%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$136,600.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$208,000.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$51,500.00	0.03%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$424,000.00	0.25%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$136,000.00	0.08%	0	$0.00	NA	0	$0
	HONOR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$375,735.00	0.22%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,770.34	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$515,982.13	0.3%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$278,000.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$400,000.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,467,000.00	0.86%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	5	$889,050.00	0.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$266,000.00	0.16%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$352,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$327,118.00	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$103,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,009,975.00	0.59%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$201,500.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	2	$252,000.00	0.15%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$441,700.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	6	$695,213.28	0.41%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$202,600.00	0.12%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$247,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	5	$611,000.00	0.36%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$491,990.00	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$62,500.00	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$737,652.42	0.43%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$576,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0
		9	$1,650,855.23	0.97%	0	$0.00	NA	0	$0

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	$580,000.00	0.34%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$104,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$218,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$835,100.00	0.49%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	12	$1,553,596.44	0.91%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$400,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$488,450.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$214,650.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$147,900.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$371,000.00	0.22%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	2	$144,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,000.00	0.16%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$222,000.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$139,500.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$307,500.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	8	$1,144,718.48	0.67%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$145,500.00	0.09%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$187,000.00	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$205,200.00	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$145,500.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$452,200.00	0.26%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$738,500.00	0.43%	0	$0.00	NA	0	$0
	OAK BANK	2	$248,900.00	0.15%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$228,000.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$618,000.00	0.36%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$198,989.36	0.12%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	3	$320,500.00	0.19%	0	$0.00	NA	0	$0
	PARK BANK	1	$92,188.00	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,315,440.01	0.77%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$356,840.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$87,345.00	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$1,053,133.00	0.62%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	20	$4,027,061.70	2.36%	0	$0.00	NA	0	$0
		1	$75,000.00	0.04%	0	$0.00	NA	0	$0

	PREVAIL CREDIT UNION								
	PRIMEBANK	1	$41,000.00	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$604,560.00	0.35%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$162,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	8	$915,300.00	0.54%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$223,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$706,559.64	0.41%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$278,000.00	0.16%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$75,000.00	0.04%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$233,879.50	0.14%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$215,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$93,000.00	0.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$843,971.98	0.49%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$103,514.00	0.06%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$753,475.00	0.44%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	3	$583,750.00	0.34%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	3	$393,320.00	0.23%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$27,575.00	0.02%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$45,000.00	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$185,600.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$193,500.00	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	10	$1,371,650.00	0.8%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$316,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$64,300.00	0.04%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$628,500.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	8	$701,200.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$365,700.00	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$446,900.00	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$317,950.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$435,675.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$624,055.59	0.37%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$807,695.00	0.47%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$460,000.00	0.27%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$58,733.27	0.03%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,050.00	0.03%	0	$0.00	NA	0	$0
	THE FIRST	3	$261,731.76	0.15%	0	$0.00	NA	0	$0

	NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	2	$188,028.78	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	8	$1,226,870.28	0.72%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$220,730.12	0.13%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$299,000.00	0.18%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$169,000.00	0.1%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$540,300.00	0.32%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$281,860.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$81,588.92	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK	18	$4,440,638.74	2.6%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$445,000.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$41,500.00	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$192,224.75	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$199,900.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$260,500.00	0.15%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$236,500.00	0.14%	0	$0.00	NA	0	$0
		1	$124,000.00	0.07%	0	$0.00	NA	0	$0

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	1	$295,807.83	0.17%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$204,650.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$404,700.00	0.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$338,000.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$715,000.00	0.42%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$201,000.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	7	$872,600.00	0.51%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$166,560.00	0.1%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$250,000.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$267,509.00	0.16%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,400.00	0.06%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$283,019.29	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$108,580.00	0.06%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,371,934.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	154	$23,352,469.88	13.71%	1	$21,787.79	NA	1	$21,787
Total			**1,218**	**$170,716,380.98**	**100%**	**1**	**$21,787.79**		**1**	**$21,787**
31417ADK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,193,000.00	12.18%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	17	$1,963,754.59	10.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	33	$5,808,334.90	32.26%	0	$0.00	NA	0	$0
			1	$100,000.00	0.56%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST AMERICAN BANK	1	$98,500.00	0.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$664,367.50	3.69%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$175,000.00	0.97%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$172,000.00	0.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$178,500.00	0.99%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$161,500.00	0.9%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$113,200.00	0.63%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$263,128.16	1.46%	0	$0.00	NA	0	$0
		Unavailable	34	$6,014,743.58	33.38%	0	$0.00	NA	0	$0
Total			**106**	**$18,006,028.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADL0		AMARILLO NATIONAL BANK	1	$129,645.00	0.34%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$173,819.36	0.45%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$164,000.00	0.42%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$701,000.00	1.81%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.39%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	2	$399,000.00	1.03%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$136,000.00	0.35%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$177,600.00	0.46%	0	$0.00	NA	0	$0
		FREMONT BANK	11	$2,200,927.91	5.69%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	215	$30,973,759.06	80.14%	0	$0.00	NA	0	$0
			1	$126,700.00	0.33%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY								
		UMPQUA BANK	1	$137,904.03	0.36%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$587,435.29	1.52%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$158,913.41	0.41%	0	$0.00	NA	0	$0
		Unavailable	10	$2,291,513.36	5.94%	0	$0.00	NA	0	$0
Total			**254**	**$38,648,217.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADM8		ARVEST MORTGAGE COMPANY	3	$542,000.00	22.49%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$838,846.12	34.8%	0	$0.00	NA	0	$0
		Unavailable	3	$1,029,454.03	42.71%	0	$0.00	NA	0	$0
Total			**11**	**$2,410,300.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$395,000.00	2.43%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$239,500.00	1.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,500.00	1.61%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$237,300.00	1.46%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$460,200.00	2.84%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$298,744.80	1.84%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$628,000.00	3.87%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$518,300.00	3.19%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$244,000.00	1.5%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,100.00	1.71%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$243,000.00	1.5%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$258,000.00	1.59%	0	$0.00	NA	0	$0
			1	$170,300.00	1.05%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$394,400.00	2.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,181.46	1.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$168,750.00	1.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$167,000.00	1.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$108,338.68	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$283,000.00	1.74%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$395,500.00	2.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$140,000.00	0.86%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$736,300.00	4.54%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$284,600.00	1.75%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$288,900.00	1.78%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$349,700.00	2.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$232,427.12	1.43%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$480,795.00	2.96%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.69%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$327,400.00	2.02%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$204,000.00	1.26%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$230,000.00	1.42%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$163,400.00	1.01%	0	$0.00	NA	0	$0

		PACIFIC COMMUNITY CREDIT UNION	1	$264,500.00	1.63%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,502,250.00	9.26%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$74,000.00	0.46%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$286,500.00	1.77%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,300.00	1.67%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$172,100.00	1.06%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.83%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$308,500.00	1.9%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$153,335.00	0.94%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	2	$206,050.00	1.27%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$159,000.00	0.98%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$865,000.00	5.33%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$636,600.00	3.92%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$160,400.00	0.99%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,444.00	1.63%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$288,300.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	3	$979,300.00	6.01%	0	$0.00	NA	0	$0
Total			**70**	**$16,231,216.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,500.00	1.16%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$267,000.00	1.04%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	2	$454,500.00	1.76%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$362,000.00	1.4%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$869,500.00	3.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$266,150.00	1.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$175,000.00	0.68%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	1.55%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$167,900.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$219,369.00	0.85%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$932,364.80	3.62%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$784,540.00	3.04%	0	$0.00	NA	0	$0
	FULTON BANK	3	$640,966.88	2.49%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$86,873.47	0.34%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$146,700.00	0.57%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,700.00	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$734,900.00	2.85%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$273,802.92	1.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$789,750.00	3.06%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$504,200.00	1.96%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$330,000.00	1.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$189,500.00	0.73%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$648,202.17	2.51%	0	$0.00	NA	0	$0
	NCB, FSB	2	$465,500.00	1.81%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$84,000.00	0.33%	0	$0.00	NA	0	$0

		COMPANY								
		PACIFIC UNION FINANCIAL, LLC	1	$270,950.00	1.05%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,811,031.00	7.02%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$183,000.00	0.71%	0	$0.00	NA	0	$0
		RANDOLPH SAVINGS BANK	1	$331,250.00	1.28%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$215,000.00	0.83%	0	$0.00	NA	0	$0
		REGIONS BANK	9	$1,882,682.01	7.3%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$218,750.00	0.85%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$330,000.00	1.28%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	1.04%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,000.00	1.08%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$394,575.00	1.53%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	2	$604,665.00	2.34%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$499,000.00	1.94%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	28	$4,443,340.66	17.23%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$473,000.00	1.83%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$242,401.58	0.94%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,700.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,671,550.00	10.37%	0	$0.00	NA	0	$0
Total			**119**	**$25,785,814.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADQ9		ABBEVILLE BUILDING AND LOAN, SSB	2	$289,500.00	0.24%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE	1	$250,000.00	0.21%	0	$0.00	NA	0	$0

	COMPANY								
	ALPENA ALCONA AREA CREDIT UNION	1	$133,200.00	0.11%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$861,150.00	0.72%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$180,450.00	0.15%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$909,125.00	0.76%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$854,177.56	0.71%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$73,360.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$310,340.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$191,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$103,500.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$515,950.00	0.43%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$902,000.00	0.75%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,458,800.00	1.22%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$93,100.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$271,800.00	0.23%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$203,000.00	0.17%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,300.00	0.45%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$978,509.00	0.82%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$580,000.00	0.48%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK	1	$242,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$476,100.00	0.4%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$505,900.00	0.42%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,236,201.92	1.03%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$465,249.38	0.39%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,862,500.00	1.55%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$267,013.21	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$710,000.00	0.59%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$858,500.00	0.72%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$129,660.26	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$236,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$561,164.95	0.47%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	21	$3,759,074.16	3.14%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$161,039.87	0.13%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$587,705.00	0.49%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$139,670.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$327,920.00	0.27%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$305,000.00	0.25%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$35,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$187,500.00	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$149,500.00	0.12%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$111,550.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,433.67	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$617,000.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$267,750.00	0.22%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$217,250.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,150.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$105,050.00	0.09%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$579,650.00	0.48%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$59,840.96	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$604,680.94	0.5%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$270,750.00	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	13	$3,402,750.00	2.84%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	1	$248,800.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$474,600.00	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$515,200.00	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$526,300.00	0.44%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$379,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$144,350.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$763,500.00	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$216,150.00	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$225,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$258,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,040,594.00	1.7%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,271,450.00	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$267,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$214,600.00	0.18%	0	$0.00	NA	0	$0

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	4	$490,525.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$2,540,112.46	2.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,875,400.00	2.4%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	FULTON BANK	3	$427,000.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$1,356,150.00	1.13%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$548,000.00	0.46%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	3	$517,500.00	0.43%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$288,000.00	0.24%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$190,957.07	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$466,300.00	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$412,000.00	0.34%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$198,750.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$557,000.00	0.46%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$539,750.00	0.45%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$249,521.40	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$590,200.00	0.49%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$315,150.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$179,300.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$576,600.00	0.48%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$172,116.02	0.14%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	1	$247,785.49	0.21%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$418,000.00	0.35%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$537,534.62	0.45%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$864,370.00	0.72%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$298,000.00	0.25%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$870,000.00	0.73%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$224,450.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$349,500.00	0.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$763,150.00	0.64%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$605,000.00	0.5%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$288,000.00	0.24%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$427,225.10	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$216,000.00	0.18%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$272,000.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$206,150.00	0.17%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$548,000.00	0.46%	0	$0.00	NA	0	$0
	MARINE BANK	8	$1,320,605.09	1.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$288,700.00	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$363,600.00	0.3%	0	$0.00	NA	0	$0

	MERCANTILE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,516.38	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.35%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$186,000.00	0.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$312,500.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$460,300.00	0.38%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$841,500.00	0.7%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$103,600.00	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$308,000.00	0.26%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$63,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$91,500.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$260,150.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$169,500.00	0.14%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$380,000.00	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$44,800.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$646,250.00	0.54%	0	$0.00	NA	0	$0

	NCB, FSB	1	$376,000.00	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$598,500.00	0.5%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$385,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$459,500.00	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$255,200.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,985,410.00	1.66%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$585,805.93	0.49%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0
	OAK BANK	4	$873,875.00	0.73%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$114,002.39	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$534,600.00	0.45%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$178,600.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$611,750.00	0.51%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$584,500.00	0.49%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$189,700.00	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$319,756.42	0.27%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	3	$402,600.00	0.34%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0
	PARK BANK	1	$122,811.00	0.1%	0	$0.00	NA	0	$0
		6	$1,531,400.00	1.28%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	10	$1,316,629.09	1.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$212,000.00	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$681,150.00	0.57%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$278,900.00	0.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$242,800.00	0.2%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$30,310.09	0.03%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$471,500.00	0.39%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$203,950.00	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$220,500.00	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$320,638.00	0.27%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$240,800.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$430,201.81	0.36%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	4	$402,800.00	0.34%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$404,229.00	0.34%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,960.00	0.12%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$79,787.94	0.07%	0	$0.00	NA	0	$0
		1	$303,500.00	0.25%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIR FEDERAL CREDIT UNION	1	$121,700.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$86,000.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$116,230.57	0.1%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$581,500.00	0.49%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$228,500.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$548,400.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$43,125.00	0.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$980,730.00	0.82%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,923.07	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$607,000.00	0.51%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,402,685.00	1.17%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$211,000.00	0.18%	0	$0.00	NA	0	$0
		1	$125,000.00	0.1%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	$177,000.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,150.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	4	$642,500.00	0.54%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$332,125.00	0.28%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$491,007.05	0.41%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$227,000.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$220,935.00	0.18%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$570,000.00	0.48%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$482,400.00	0.4%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,300.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$723,000.00	0.6%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A.	1	$175,000.00	0.15%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$999,035.00	0.83%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$133,500.00	0.11%	0	$0.00	NA	0	$0
		1	$83,524.89	0.07%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	127	$19,755,978.27	16.42%	0	$0.00	NA	0	$0
Total			**675**	**$119,848,044.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADR7		1ST MIDAMERICA CREDIT UNION	2	$183,400.00	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,320.00	0.15%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$64,800.00	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$207,440.82	0.16%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$516,372.87	0.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$1,490,150.00	1.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$376,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK	7	$1,099,008.94	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$212,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$358,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$246,420.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	2	$210,400.00	0.17%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$909,800.00	0.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,661,750.00	1.32%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	3	$402,300.00	0.32%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$90,762.18	0.07%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$279,000.00	0.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$372,000.00	0.3%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,963.17	0.16%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$69,817.06	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,489,304.00	1.18%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	2	$191,200.00	0.15%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$258,812.14	0.21%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$255,906.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$191,500.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$422,320.00	0.34%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$310,571.72	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$874,927.72	0.7%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	10	$1,757,064.66	1.4%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$156,950.00	0.12%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,401,190.29	1.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$324,000.00	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$463,300.00	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$566,500.00	0.45%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$390,200.00	0.31%	0	$0.00	NA	0	$0

	BROKAW CREDIT UNION	1	$268,000.00	0.21%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$243,000.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,500.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$149,600.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$199,453.82	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$122,800.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$2,938,000.72	2.33%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$678,810.00	0.54%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$308,000.00	0.24%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$125,300.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$147,400.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$448,796.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$290,000.00	0.23%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$286,592.23	0.23%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$203,550.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$281,800.00	0.22%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	3	$511,000.00	0.41%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$386,400.00	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$74,400.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,800.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$140,500.00	0.11%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$438,700.00	0.35%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$164,568.79	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$411,500.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$420,000.00	0.33%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$480,900.00	0.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$283,652.00	0.23%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$90,600.00	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$201,000.00	0.16%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$97,508.65	0.08%	0	$0.00	NA	0	$0
		12	$2,485,495.00	1.97%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	7	$1,802,813.00	1.43%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$354,027.80	0.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$336,500.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,800.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,547,050.00	1.23%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$478,700.00	0.38%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$86,700.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$551,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$281,582.98	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,057,450.00	0.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$91,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,021.87	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$514,200.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	1	$207,448.90	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$301,839.25	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,845,850.00	1.47%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$326,400.00	0.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,727,876.89	1.37%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$645,400.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$444,420.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$586,275.00	0.47%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$200,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$2,688,900.00	2.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,312,600.00	1.04%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	FULTON BANK	4	$785,200.00	0.62%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$1,063,250.00	0.84%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$174,000.00	0.14%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$207,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$268,230.62	0.21%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$513,333.15	0.41%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$572,500.00	0.45%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$289,500.00	0.23%	0	$0.00	NA	0	$0

	HAMPDEN BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$255,018.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$313,500.00	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0
	HOMETOWN BANK	6	$740,996.00	0.59%	0	$0.00	NA	0	$0
	HONOR BANK	1	$142,450.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$628,193.29	0.5%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$725,950.00	0.58%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	2	$390,000.00	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$384,850.00	0.31%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$521,883.57	0.41%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$223,050.00	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,900.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$104,444.06	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$398,000.00	0.32%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$252,300.00	0.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$353,000.00	0.28%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$285,000.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$303,700.00	0.24%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$218,600.00	0.17%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$547,933.67	0.44%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$133,200.00	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$392,000.00	0.31%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$410,000.00	0.33%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	MARINE BANK	17	$1,946,593.82	1.55%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$85,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$596,500.00	0.47%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$159,604.06	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$315,000.00	0.25%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,014,900.00	0.81%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$780,500.00	0.62%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$200,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$624,100.00	0.5%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$1,135,500.00	0.9%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$133,200.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.09%	0	$0.00	NA	0	$0
		1	$180,038.74	0.14%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	2	$232,000.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$800,600.00	0.64%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$203,300.00	0.16%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$94,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$344,357.00	0.27%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$239,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	17	$2,683,191.50	2.13%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$471,870.25	0.37%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$858,000.00	0.68%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$740,000.00	0.59%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$737,000.00	0.59%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$502,700.00	0.4%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$184,100.00	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$489,900.00	0.39%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$189,169.48	0.15%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$128,761.91	0.1%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$176,400.00	0.14%	0	$0.00	NA	0	$0

	PARK BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$290,000.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$355,000.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$683,132.36	0.54%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$198,000.00	0.16%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$345,700.00	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$463,761.53	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$187,996.00	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$328,000.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$504,000.00	0.4%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$106,400.00	0.08%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$339,000.00	0.27%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$240,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$402,400.00	0.32%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$222,500.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,198,809.14	0.95%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$198,200.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$209,212.48	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO	1	$180,000.00	0.14%	0	$0.00	NA	0	$0

	COUNTY								
	SEASONS FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$176,000.00	0.14%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$87,200.00	0.07%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,900.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$175,350.00	0.14%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$217,290.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$187,385.00	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$122,400.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$76,159.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$208,000.00	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,450.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$294,000.00	0.23%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$506,000.00	0.4%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$248,250.00	0.2%	0	$0.00	NA	0	$0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$118,169.08	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$241,800.00	0.19%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$51,200.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,500.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$174,300.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,357,425.00	1.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,076.83	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$845,450.00	0.67%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$378,485.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$348,500.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$240,600.00	0.19%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$331,000.00	0.26%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$223,714.58	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$211,600.00	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$229,000.00	0.18%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,174.07	0.18%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$430,000.00	0.34%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$111,243.08	0.09%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$719,000.00	0.57%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$185,000.00	0.15%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$158,000.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$1,828,430.00	1.45%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,075.00	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$550,725.00	0.44%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,750.00	0.06%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$213,350.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	128	$21,340,284.64	16.93%	0	$0.00	NA	0	$0
Total			**729**	**$125,862,201.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,387,100.00	25.88%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$2,161,451.00	16.51%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$2,828,220.00	21.61%	0	$0.00	NA	0	$0
		EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	1.38%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$128,745.77	0.98%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$152,000.00	1.16%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$203,550.00	1.56%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$205,400.00	1.57%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	8	$1,842,595.78	14.08%	0	$0.00	NA	0	$0
		Unavailable	7	$1,892,050.00	14.44%	0	$0.00	NA	0	$0
Total			**61**	**$13,089,112.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADT3		ALPINE BANK & TRUST CO.	1	$170,800.00	1.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$360,150.00	2.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$821,916.72	5.23%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$418,000.00	2.66%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$82,930.00	0.53%	0	$0.00	NA	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$138,913.81	0.88%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$148,680.00	0.95%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,400.00	1.06%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$118,000.00	0.75%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,000.00	0.93%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$199,500.00	1.27%	0	$0.00	NA	0	$0
		FULTON BANK	1	$114,800.00	0.73%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$286,200.00	1.82%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$365,000.00	2.32%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$308,000.00	1.96%	0	$0.00	NA	0	$0
		HONOR BANK	2	$306,000.00	1.95%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$115,000.00	0.73%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$360,000.00	2.29%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,500.00	1.67%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.64%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$137,000.00	0.87%	0	$0.00	NA	0	$0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.41%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	35	$6,758,695.60	42.97%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$118,189.51	0.75%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$300,000.00	1.91%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$35,000.00	0.22%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$127,670.21	0.81%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$112,000.00	0.71%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$163,000.00	1.04%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$264,500.00	1.68%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,200.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	17	$2,524,388.48	16.01%	0	$0.00	NA	0	$0
Total			**90**	**$15,729,434.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,769,600.00	31.79%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,280,278.43	23%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$531,600.00	9.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$196,817.98	3.54%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$216,947.55	3.9%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$826,288.80	14.85%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$152,925.00	2.75%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$150,000.00	2.7%	0	$0.00	NA	0	$0
		Unavailable	3	$441,250.00	7.92%	0	$0.00	NA	0	$0
Total			**26**	**$5,565,707.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADV8		AMERICAN INTERNET	4	$2,456,409.72	100%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
Total			**4**	**$2,456,409.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,182,284.10	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,182,284.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$520,000.00	0.4%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,400.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$301,600.00	0.23%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$451,184.00	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$639,000.00	0.5%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$143,425.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$136,100.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$528,600.00	0.41%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$594,160.00	0.46%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$826,000.00	0.64%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$524,985.30	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$207,200.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$119,700.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$336,950.00	0.26%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	5	$1,504,000.00	1.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$640,800.00	0.5%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	6	$1,915,000.00	1.49%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,310,000.00	1.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,820.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,109,680.14	0.86%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$344,036.89	0.27%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$163,550.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,940,250.00	1.51%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$366,500.00	0.29%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,247,000.00	0.97%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$347,000.00	0.27%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,001,968.89	2.34%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$339,306.97	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$530,400.00	0.41%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,239,300.00	0.96%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$721,500.00	0.56%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$582,025.00	0.45%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,227,100.00	1.73%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$292,575.00	0.23%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	6	$1,696,346.21	1.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$286,150.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$2,559,900.83	1.99%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$340,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$162,600.00	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$182,850.00	0.14%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$146,500.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$305,600.00	0.24%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$169,781.17	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$425,950.00	0.33%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$301,500.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$250,545.95	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$194,950.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$279,000.00	0.22%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$115,300.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$223,250.00	0.17%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$285,000.00	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$206,000.00	0.16%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$282,023.32	0.22%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,373,600.00	1.07%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$328,900.00	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$488,000.00	0.38%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$658,617.50	0.51%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$670,000.00	0.52%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$460,000.00	0.36%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$345,400.00	0.27%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$1,132,500.00	0.88%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,091,250.00	0.85%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$185,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$581,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$341,050.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	4	$815,100.00	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$957,620.00	0.75%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$134,550.00	0.1%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$186,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$495,800.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,415.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$638,493.00	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$516,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,037,565.00	1.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$713,600.00	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,249.83	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$447,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$515,600.00	0.4%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,118,743.40	0.87%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$616,650.00	0.48%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$565,767.22	0.44%	0	$0.00	NA	0	$0
	FORWARD	1	$110,400.00	0.09%	0	$0.00	NA	0	$0

	FINANCIAL BANK SSB								
	FREEDOM MORTGAGE CORP.	2	$298,363.50	0.23%	0	$0.00	NA	0	$0
	FULTON BANK	4	$926,350.00	0.72%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$164,300.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$455,600.00	0.35%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$978,200.00	0.76%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$193,600.00	0.15%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$529,250.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$419,356.22	0.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$828,770.00	0.64%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$320,000.00	0.25%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$129,750.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	7	$2,064,000.00	1.61%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	4	$587,050.00	0.46%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,324,500.00	1.03%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$554,154.21	0.43%	0	$0.00	NA	0	$0
		1	$266,600.00	0.21%	0	$0.00	NA	0	$0

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$183,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$744,500.00	0.58%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$319,200.00	0.25%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$385,000.00	0.3%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$332,500.00	0.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$144,495.00	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$158,795.33	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$152,800.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$162,195.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	1	$162,272.74	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$492,830.00	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,018,100.00	0.79%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,250.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$303,300.00	0.24%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,485.71	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,800.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$141,750.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$188,462.59	0.15%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$488,900.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$336,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$570,600.00	0.44%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$138,605.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$572,000.00	0.45%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$293,000.00	0.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	OAK BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$402,400.00	0.31%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$179,773.53	0.14%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$424,500.00	0.33%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,500.00	0.15%	0	$0.00	NA	0	$0
	PARK BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$549,644.00	0.43%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,200.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$405,000.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$781,875.00	0.61%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$375,000.00	0.29%	0	$0.00	NA	0	$0
		3	$495,250.00	0.39%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.32%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$252,000.00	0.2%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$120,000.00	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$365,799.66	0.28%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$776,428.77	0.6%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$376,600.00	0.29%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$142,324.79	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$316,350.00	0.25%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$252,400.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$744,200.00	0.58%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$224,900.00	0.18%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$189,900.00	0.15%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,349,000.00	1.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$368,048.21	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$358,400.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$280,000.00	0.22%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$266,900.00	0.21%	0	$0.00	NA	0	$0

	SHREWSBURY FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$271,900.00	0.21%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$342,000.00	0.27%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$114,700.00	0.09%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,267,429.00	0.99%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$144,946.44	0.11%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$276,000.00	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$232,800.00	0.18%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$199,750.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$596,150.00	0.46%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$190,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$539,000.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$609,100.00	0.47%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$479,000.00	0.37%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$1,947,646.96	1.52%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$289,700.00	0.23%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$448,750.00	0.35%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0

	THIRD FEDERAL SAVINGS BANK	1	$268,000.00	0.21%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$132,800.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$904,173.85	0.7%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$240,000.00	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$342,090.00	0.27%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$288,000.00	0.22%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$494,971.77	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$308,380.00	0.24%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$348,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$648,740.00	0.5%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$303,000.00	0.24%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$236,191.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,200.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$115,500.00	0.09%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$339,500.00	0.26%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$206,520.00	0.16%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$176,000.00	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$569,700.00	0.44%	0	$0.00	NA	0	$0
		4	$1,147,790.00	0.89%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$191,080.68	0.15%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$312,000.00	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$111,200.00	0.09%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$406,000.00	0.32%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$176,750.00	0.14%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	99	$21,945,598.48	17.08%	0	$0.00	NA	0	$0
Total			**580**	**$128,509,573.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADY2		AEROSPACE FEDERAL CREDIT UNION	10	$3,438,000.00	7.35%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$208,750.00	0.45%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$200,000.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,900.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$254,400.00	0.54%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.41%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	19	$3,823,500.00	8.18%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$154,000.00	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$280,000.00	0.6%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$206,000.00	0.44%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	8	$2,069,026.00	4.43%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$169,011.00	0.36%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$176,500.00	0.38%	0	$0.00	NA	0	$0
			6	$1,251,830.31	2.68%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	$229,500.00	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$192,000.00	0.41%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$355,000.00	0.76%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$417,000.00	0.89%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$394,000.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$335,800.00	0.72%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$609,700.00	1.3%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$154,359.32	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$289,570.81	0.62%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$194,000.00	0.42%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	DIME BANK	1	$162,000.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$619,005.00	1.32%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$222,700.00	0.48%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$239,200.00	0.51%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	4	$1,134,725.00	2.43%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$265,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$280,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$643,000.00	1.38%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$417,000.00	0.89%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$155,455.00	0.33%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$380,000.00	0.81%	0	$0.00	NA	0	$0
		2	$406,100.00	0.87%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	2	$305,600.00	0.65%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$415,891.92	0.89%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$544,000.00	1.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$203,500.00	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$729,340.00	1.56%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$502,000.00	1.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$229,000.00	0.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,037,500.00	2.22%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$196,500.00	0.42%	0	$0.00	NA	0	$0
	MARINE BANK	6	$1,202,672.02	2.57%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$305,000.00	0.65%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$600,000.00	1.28%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$816,500.00	1.75%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$262,000.00	0.56%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$378,500.00	0.81%	0	$0.00	NA	0	$0
	OAK BANK	4	$1,213,125.00	2.6%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$568,000.00	1.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,332,982.72	2.85%	0	$0.00	NA	0	$0
		3	$504,519.80	1.08%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.								
		PRAIRIE STATE BANK & TRUST	4	$1,339,026.02	2.86%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$163,684.10	0.35%	0	$0.00	NA	0	$0
		PREVAIL CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
		PRIMEBANK	1	$204,000.00	0.44%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$220,000.00	0.47%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0	$0
		ROUNDBANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	2	$361,000.00	0.77%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$218,735.64	0.47%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.4%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$148,933.55	0.32%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$263,000.00	0.56%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$163,000.00	0.35%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$1,270,000.00	2.72%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$469,400.00	1%	0	$0.00	NA	0	$0
		Unavailable	33	$7,042,867.45	15.05%	0	$0.00	NA	0	$0
Total			**206**	**$46,746,310.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ADZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,137,600.00	93.59%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$215,000.00	6.41%	0	$0.00	NA	0	$0
Total			**12**	**$3,352,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AE21			2	$387,686.45	27.41%	0	$0.00	NA	0	$0

		FEDERAL HOME LOAN BANK OF SEATTLE								
		Unavailable	5	$1,026,869.76	72.59%	0	$0.00	NA	0	$0
Total			**7**	**$1,414,556.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AE39		CARNEGIE MORTGAGE, LLC	1	$194,275.00	5.57%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$416,063.37	11.92%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$527,194.00	15.1%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$224,000.00	6.42%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$394,250.00	11.29%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$223,754.82	6.41%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$217,785.00	6.24%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,239.64	7.45%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,685.35	5.66%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$246,641.18	7.07%	0	$0.00	NA	0	$0
		Unavailable	2	$589,036.96	16.87%	0	$0.00	NA	0	$0
Total			**13**	**$3,490,925.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AE47		AURORA BANK FSB	1	$311,967.49	9.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$340,068.11	10.36%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$223,984.69	6.82%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$394,581.38	12.02%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$183,587.30	5.59%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$220,396.49	6.71%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	5	$1,145,720.96	34.91%	0	$0.00	NA	0	$0
		Unavailable	2	$461,855.40	14.09%	0	$0.00	NA	0	$0
Total			**14**	**$3,282,161.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AE54		ARVEST MORTGAGE COMPANY	1	$351,110.38	13.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,336,937.64	51.49%	0	$0.00	NA	0	$0
		FEDERAL HOME LOAN BANK OF SEATTLE	2	$335,035.05	12.9%	0	$0.00	NA	0	$0
		Unavailable	3	$573,244.64	22.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,596,327.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEA3		HOME SAVINGS AND LOAN COMPANY	1	$99,211.52	4.56%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$182,827.40	8.41%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	7	$974,671.76	44.82%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$229,076.52	10.53%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$392,061.59	18.03%	0	$0.00	NA	0	$0
		Unavailable	1	$296,888.48	13.65%	0	$0.00	NA	0	$0
Total			**12**	**$2,174,737.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEB1		ALASKA USA FEDERAL CREDIT UNION	1	$220,500.00	3.07%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$216,642.97	3.01%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$530,323.68	7.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$208,000.00	2.89%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$255,500.00	3.56%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	3.34%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,683.89	2.53%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$184,000.00	2.56%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$413,297.51	5.75%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$328,000.00	4.56%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF	1	$210,000.00	2.92%	0	$0.00	NA	0	$0

		COMMERCE								
		JEANNE DARC CREDIT UNION	1	$220,000.00	3.06%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$267,374.72	3.72%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$186,000.00	2.59%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$200,000.00	2.78%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$332,500.00	4.63%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$254,500.00	3.54%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	2	$385,400.00	5.36%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$512,000.00	7.12%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$320,000.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	5	$1,520,500.00	21.18%	0	$0.00	NA	0	$0
Total			**28**	**$7,186,222.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEC9		AMERISAVE MORTGAGE CORPORATION	1	$728,061.61	4.99%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$2,181,185.65	14.94%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$729,750.00	5%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$729,000.00	4.99%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$720,000.00	4.93%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$729,700.00	5%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	6	$4,356,750.00	29.84%	0	$0.00	NA	0	$0
		Unavailable	6	$4,424,819.10	30.31%	0	$0.00	NA	0	$0
Total			**20**	**$14,599,266.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AED7		CITY NATIONAL BANK	1	$517,386.11	5.54%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$701,332.27	7.52%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	3	$1,374,488.22	14.73%	0	$0.00	NA	0	$0
			2	$1,358,871.35	14.56%	0	$0.00	NA	0	$0

		MERIWEST MORTGAGE COMPANY, LLC								
		PROVIDENT SAVINGS BANK	1	$466,171.10	5%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$643,061.85	6.89%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$617,940.34	6.62%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$2,545,883.46	27.28%	0	$0.00	NA	0	$0
		Unavailable	2	$1,106,982.71	11.86%	0	$0.00	NA	0	$0
Total			**16**	**$9,332,117.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEE5		CITY NATIONAL BANK	1	$544,224.87	20.1%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$695,032.82	25.67%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$522,869.68	19.31%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$501,150.79	18.51%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$443,947.17	16.41%	0	$0.00	NA	0	$0
Total			**5**	**$2,707,225.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEF2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$461,250.00	4.22%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$539,750.00	4.93%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$565,000.00	5.16%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$678,500.00	6.2%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$556,000.00	5.08%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$577,000.00	5.27%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$603,400.00	5.52%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$1,200,250.00	10.97%	0	$0.00	NA	0	$0

		RABOBANK, N.A.	1	$648,000.00	5.92%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$1,205,000.00	11.02%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$600,000.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	5	$3,305,150.00	30.23%	0	$0.00	NA	0	$0
Total			**18**	**$10,939,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEG0		SHEA MORTGAGE, INC.	6	$3,397,261.88	87.98%	0	$0.00	NA	0	$0
		Unavailable	1	$464,000.00	12.02%	0	$0.00	NA	0	$0
Total			**7**	**$3,861,261.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEH8		ABBEVILLE BUILDING AND LOAN, SSB	1	$111,500.00	0.67%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$145,500.00	0.88%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$638,550.00	3.84%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$83,900.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$294,000.00	1.77%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$171,000.00	1.03%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	5	$747,700.00	4.5%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$405,000.00	2.44%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$84,403.00	0.51%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$243,200.00	1.46%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$107,200.00	0.65%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$330,728.00	1.99%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$135,176.56	0.81%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$204,750.00	1.23%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$112,800.00	0.68%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$146,000.00	0.88%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$236,000.00	1.42%	0	$0.00	NA	0	$0
		FARMERS BANK &	1	$249,750.00	1.5%	0	$0.00	NA	0	$0

	TRUST, N.A.								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,275.67	0.94%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$336,000.00	2.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$828,750.00	4.99%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$183,000.00	1.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$228,200.00	1.37%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$569,600.00	3.43%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$116,800.00	0.7%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$174,575.00	1.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$171,000.00	1.03%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$187,600.00	1.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$305,900.00	1.84%	0	$0.00	NA	0	$0
	NCB, FSB	1	$112,000.00	0.67%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$140,000.00	0.84%	0	$0.00	NA	0	$0
	PARK BANK	2	$446,000.00	2.69%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$136,000.00	0.82%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	6	$670,705.47	4.04%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$30,400.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$356,800.00	2.15%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$250,000.00	1.51%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$239,000.00	1.44%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$148,000.00	0.89%	0	$0.00	NA	0	$0

		SOUTHERN COMMERCIAL BANK	1	$175,400.00	1.06%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$83,791.65	0.5%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$164,000.00	0.99%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$211,600.00	1.27%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.84%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$186,000.00	1.12%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$182,000.00	1.1%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$406,000.00	2.44%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$257,965.42	1.55%	0	$0.00	NA	0	$0
		Unavailable	24	$4,568,172.21	27.53%	0	$0.00	NA	0	$0
Total			**90**	**$16,608,692.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$320,000.00	30.41%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$606,013.67	57.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$126,400.00	12.01%	0	$0.00	NA	0	$0
Total			**5**	**$1,052,413.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEK1		ABBEVILLE BUILDING AND LOAN, SSB	3	$767,400.00	0.38%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$833,000.00	0.42%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$396,577.00	0.2%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	2	$907,000.00	0.45%	0	$0.00	NA	0	$0

	UNION								
	ALTRA FEDERAL CREDIT UNION	3	$583,600.00	0.29%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$516,075.00	0.26%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$892,603.00	0.45%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$582,140.04	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$331,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$177,200.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,133,700.00	0.57%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	24	$8,300,500.00	4.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,854,800.00	0.93%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,900.00	0.3%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$682,733.00	0.34%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$1,064,010.00	0.53%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$535,000.00	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$4,349,027.05	2.18%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$182,400.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$694,800.00	0.35%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$2,478,650.00	1.24%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	1	$203,232.00	0.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$529,600.00	0.27%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	0.36%	0	$0.00	NA	0	$0
	BANNER BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$1,114,500.00	0.56%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$356,850.00	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$489,999.00	0.25%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$328,083.37	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$193,950.00	0.1%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$227,200.00	0.11%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$178,720.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$188,400.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$178,400.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$914,962.45	0.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$993,200.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$388,000.00	0.19%	0	$0.00	NA	0	$0
		1	$179,000.00	0.09%	0	$0.00	NA	0	$0

	CHELSEA GROTON BANK								
	CIMARRON MORTGAGE COMPANY	1	$394,600.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$526,000.00	0.26%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$247,000.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$672,500.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$3,350,350.00	1.68%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$412,000.00	0.21%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$446,650.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$528,000.00	0.26%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$202,180.01	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$295,000.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$679,100.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$175,655.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$997,975.00	0.5%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$609,925.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,477,800.00	0.74%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$340,000.00	0.17%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY	1	$315,000.00	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,427,750.00	0.71%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$1,546,500.00	0.77%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$2,968,150.00	1.49%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$186,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$577,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$368,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,113,500.00	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$437,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,059,650.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$211,220.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$740,800.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$629,300.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$2,183,050.00	1.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$543,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	1	$208,650.00	0.1%	0	$0.00	NA	0	$0

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$652,720.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$311,192.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$192,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,879,056.00	1.44%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,864,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,074,700.00	1.54%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$216,000.00	0.11%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	4	$980,750.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$437,800.00	0.22%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$372,405.00	0.19%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$179,200.00	0.09%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$378,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$416,464.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$449,020.27	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$341,074.40	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$722,700.00	0.36%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	1	$372,000.00	0.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$205,600.00	0.1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	3	$862,050.00	0.43%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$245,400.00	0.12%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$219,544.64	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,374,750.00	0.69%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$479,100.00	0.24%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	HONOR BANK	1	$299,500.00	0.15%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$228,650.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$877,340.10	0.44%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$205,547.92	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$442,175.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	8	$2,559,000.00	1.28%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$182,750.00	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$571,000.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	10	$3,105,400.00	1.55%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$3,118,150.00	1.56%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	3	$1,049,400.00	0.53%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,803,500.00	1.4%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$235,800.00	0.12%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$233,000.00	0.12%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$209,997.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	6	$1,341,905.65	0.67%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$215,170.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$729,300.00	0.37%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$3,145,300.00	1.57%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$395,000.00	0.2%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$221,600.00	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$242,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$759,700.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$808,200.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,342,800.00	0.67%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$317,300.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$359,500.00	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,122,050.00	0.56%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,538,200.00	0.77%	0	$0.00	NA	0	$0
	OAK BANK	3	$967,350.00	0.48%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$605,000.00	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$692,000.00	0.35%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$1,274,600.00	0.64%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$994,000.00	0.5%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	PARK BANK	2	$468,800.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,265,677.49	0.63%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$243,663.84	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$180,200.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$968,552.00	0.48%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$684,920.00	0.34%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	2	$477,100.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$355,775.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$765,568.19	0.38%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$448,017.91	0.22%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$198,400.00	0.1%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$994,000.00	0.5%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$2,832,800.00	1.42%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,000.00	0.25%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,989,100.00	1%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$382,000.00	0.19%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$307,200.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,500.00	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$2,791,000.00	1.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE	4	$1,120,525.00	0.56%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	SAN FRANCISCO FIRE CREDIT UNION	3	$731,500.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$198,750.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$239,549.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$879,500.00	0.44%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,307,750.00	0.65%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$379,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$348,300.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$417,000.00	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$451,750.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,941,950.00	0.97%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$876,692.00	0.44%	0	$0.00	NA	0	$0

	SWBC MORTGAGE	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$192,699.75	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,007,000.00	0.5%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$392,625.00	0.2%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$317,600.00	0.16%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$640,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,380,210.62	0.69%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,129,700.00	0.57%	0	$0.00	NA	0	$0
	UNITY BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$818,512.00	0.41%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$488,800.00	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,515,170.00	0.76%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$183,510.00	0.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$599,100.00	0.3%	0	$0.00	NA	0	$0
		2	$458,000.00	0.23%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,700.00	0.12%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	120	$32,586,891.90	16.33%	0	$0.00	NA	0	$0
Total			**711**	**$199,710,388.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$751,800.00	0.38%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$355,000.00	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$677,600.00	0.34%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,705.00	0.12%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,289,000.00	0.65%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$685,110.00	0.34%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$305,550.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,235,300.00	0.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$287,920.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$1,238,260.34	0.62%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$384,750.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$277,600.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$395,000.00	0.2%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	4	$996,500.00	0.5%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$553,000.00	0.28%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	31	$9,951,013.00	5%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$2,232,100.00	1.12%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$403,200.00	0.2%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$696,904.00	0.35%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$412,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$3,696,781.00	1.86%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$865,000.00	0.43%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,338,310.00	1.17%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$285,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$231,700.00	0.12%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$421,550.00	0.21%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$412,500.00	0.21%	0	$0.00	NA	0	$0
	BANKIOWA	1	$194,640.00	0.1%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$1,106,000.00	0.56%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$897,160.00	0.45%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$710,500.00	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$501,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,540,931.75	0.77%	0	$0.00	NA	0	$0
		1	$356,000.00	0.18%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$564,613.12	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$612,250.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$237,600.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,159,300.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	4	$1,174,050.00	0.59%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$798,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$269,700.00	0.14%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$346,000.00	0.17%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$439,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$2,371,950.00	1.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$192,660.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$359,000.00	0.18%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$185,400.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN	1	$251,600.00	0.13%	0	$0.00	NA	0	$0

	CALIFORNIA								
	CRESCENT CREDIT UNION	1	$292,125.00	0.15%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$416,000.00	0.21%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$658,700.00	0.33%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$244,500.00	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$282,000.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	2	$540,000.00	0.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$1,016,600.00	0.51%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$558,000.00	0.28%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$224,100.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$632,000.00	0.32%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$830,500.00	0.42%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$2,297,000.00	1.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,971,569.00	1.49%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$381,800.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,094,350.00	0.55%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$487,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$688,850.00	0.35%	0	$0.00	NA	0	$0
		2	$445,000.00	0.22%	0	$0.00	NA	0	$0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	2	$567,800.00	0.29%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$346,095.00	0.17%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,162,500.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$306,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,553,764.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$261,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,835,097.00	0.92%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,209,363.00	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$665,029.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$224,245.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$490,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$1,053,925.00	0.53%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$2,452,377.65	1.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,458,750.00	0.73%	0	$0.00	NA	0	$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,095,800.00	1.05%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$498,000.00	0.25%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$222,500.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,911,500.00	0.96%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$1,967,050.00	0.99%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$675,476.00	0.34%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$324,500.00	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$457,500.00	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$247,813.79	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$659,200.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$238,400.00	0.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$530,500.00	0.27%	0	$0.00	NA	0	$0
		1	$259,000.00	0.13%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.21%	0	$0.00	NA	0	$0
	HOME BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$218,300.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$1,021,960.00	0.51%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$610,000.00	0.31%	0	$0.00	NA	0	$0
	HONOR BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$209,520.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$255,500.00	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$189,600.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$632,070.00	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	7	$2,494,000.00	1.25%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,027,200.00	0.52%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	12	$3,742,000.00	1.88%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,316,300.00	0.66%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$249,600.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$733,500.00	0.37%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,616,000.00	0.81%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$2,209,010.00	1.11%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,823,570.80	0.92%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0
		1	$250,000.00	0.13%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	4	$1,327,000.00	0.67%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$226,659.30	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,707,700.00	1.36%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,920.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$450,850.00	0.23%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$240,825.00	0.12%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$191,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$572,000.00	0.29%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$389,400.00	0.2%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0
		1	$243,000.00	0.12%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NORTHWESTERN MORTGAGE COMPANY	3	$794,000.00	0.4%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$531,000.00	0.27%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$658,000.00	0.33%	0	$0.00	NA	0	$0
	OAK BANK	5	$1,384,445.00	0.7%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$672,500.00	0.34%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	PARK BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,028,000.00	0.52%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$735,000.00	0.37%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,039,000.00	0.52%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$428,500.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$658,294.90	0.33%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEBANK	3	$909,200.00	0.46%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$207,100.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,535,500.00	0.77%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$717,060.00	0.36%	0	$0.00	NA	0	$0
	RBC BANK (USA)	4	$1,162,450.00	0.58%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$2,287,350.00	1.15%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$346,500.00	0.17%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$534,000.00	0.27%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$268,800.00	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	7	$2,038,420.00	1.02%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	2	$387,200.00	0.19%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,859,300.00	0.93%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$471,250.00	0.24%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,231,000.00	0.62%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$179,706.15	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$672,750.00	0.34%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$530,687.00	0.27%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$442,000.00	0.22%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$384,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$212,800.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$262,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$453,000.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$476,300.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$666,350.00	0.33%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$478,400.00	0.24%	0	$0.00	NA	0	$0
		1	$275,000.00	0.14%	0	$0.00	NA	0	$0

	STURDY SAVINGS BANK								
	SUMMIT CREDIT UNION	12	$3,026,360.00	1.52%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$558,800.00	0.28%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$640,500.00	0.32%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$630,200.00	0.32%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$261,250.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$1,027,060.00	0.52%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$261,500.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$501,750.00	0.25%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$375,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,121,187.13	0.56%	0	$0.00	NA	0	$0
	UNITY BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$520,000.00	0.26%	0	$0.00	NA	0	$0
		1	$211,000.00	0.11%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	2	$608,900.00	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$836,005.00	0.42%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$182,900.00	0.09%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	117	$32,198,155.74	16.19%	0	$0.00	NA	0	$0
Total			**702**	**$199,040,103.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$381,000.00	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,531,800.00	0.71%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	5	$1,433,900.00	0.66%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$604,500.00	0.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$315,750.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$628,000.00	0.29%	0	$0.00	NA	0	$0
			2	$463,900.00	0.21%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	$199,600.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,254,600.00	1.04%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$923,000.00	0.43%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	32	$10,507,126.00	4.85%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$2,189,400.00	1.01%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$2,578,600.00	1.19%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$688,700.00	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$1,573,400.00	0.73%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$638,000.00	0.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$6,321,475.00	2.91%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$882,000.00	0.41%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$674,500.00	0.31%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,294,700.00	1.06%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$908,026.00	0.42%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$974,340.00	0.45%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	1	$223,235.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$734,205.00	0.34%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$934,000.00	0.43%	0	$0.00	NA	0	$0
		5	$1,159,900.00	0.53%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	$385,600.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$523,200.00	0.24%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$212,321.83	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$795,200.00	0.37%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$263,800.00	0.12%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,122,100.00	0.52%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$285,714.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$422,460.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,234,234.49	1.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$770,100.00	0.36%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$233,750.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$253,600.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE	1	$344,000.00	0.16%	0	$0.00	NA	0	$0

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	$288,494.74	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$421,950.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$335,000.00	0.15%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$516,000.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$967,000.00	0.45%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$485,800.00	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	DIME BANK	2	$629,500.00	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,568,137.00	1.18%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$244,680.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,875,231.00	0.86%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$410,400.00	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$722,000.00	0.33%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$289,473.80	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	5	$1,681,200.00	0.78%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,421,362.00	1.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$903,950.00	0.42%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL	1	$417,000.00	0.19%	0	$0.00	NA	0	$0

	BANK								
	FIRST BANK OF WYOMING	1	$342,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$885,415.00	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$298,800.00	0.14%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$667,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,435,619.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$658,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$324,562.22	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$264,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,745,900.00	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$463,200.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,564,837.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$715,021.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$259,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$273,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$415,000.00	0.19%	0	$0.00	NA	0	$0

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	1	$279,175.00	0.13%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$549,800.00	0.25%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$177,650.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$2,513,416.00	1.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,230,450.00	1.49%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$598,000.00	0.28%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
	FULTON BANK	3	$840,000.00	0.39%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,169,150.00	0.54%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$234,500.00	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$447,200.00	0.21%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,271,318.00	0.59%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$181,500.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$376,023.27	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$718,500.00	0.33%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$564,600.00	0.26%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$826,600.00	0.38%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$619,000.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$202,000.00	0.09%	0	$0.00	NA	0	$0

	HOME BANK	2	$441,000.00	0.2%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,562.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$672,603.90	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$646,934.39	0.3%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,094,000.00	0.5%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$226,000.00	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$232,400.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$771,500.00	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,496,100.00	0.69%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	9	$2,944,900.00	1.36%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,472,800.00	1.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$422,932.78	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,182,000.00	0.55%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,023,500.00	0.47%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	3	$1,200,000.00	0.55%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST	1	$214,000.00	0.1%	0	$0.00	NA	0	$0

	CO.								
	MARINE BANK	10	$2,696,061.96	1.24%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$322,750.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$2,416,000.00	1.11%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$439,100.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$798,000.00	0.37%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$611,000.00	0.28%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$545,500.00	0.25%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$480,400.00	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$819,250.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$376,200.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$580,900.00	0.27%	0	$0.00	NA	0	$0
	NCB, FSB	1	$351,200.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$282,625.00	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
		1	$340,000.00	0.16%	0	$0.00	NA	0	$0

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	$465,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,119,185.74	0.52%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$405,150.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	OAK BANK	2	$529,875.00	0.24%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$433,000.00	0.2%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$533,900.00	0.25%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$556,500.00	0.26%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$529,043.00	0.24%	0	$0.00	NA	0	$0
	PARK BANK	1	$236,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,161,450.00	0.54%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	3	$1,045,000.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$228,921.42	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$329,600.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,900.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,705,905.00	0.79%	0	$0.00	NA	0	$0
		1	$181,500.00	0.08%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	4	$947,351.97	0.44%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$536,800.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,724,000.00	0.79%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$807,740.00	0.37%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$796,400.00	0.37%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,045,100.00	0.48%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$194,500.00	0.09%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$424,000.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,316,000.00	1.53%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$488,000.00	0.23%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,383,000.00	0.64%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,093,500.00	0.5%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$595,400.00	0.27%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	3	$820,100.00	0.38%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$633,300.00	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,600.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$524,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$559,000.00	0.26%	0	$0.00	NA	0	$0
		11	$2,824,715.00	1.3%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	$1,146,000.00	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$774,750.00	0.36%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$736,000.00	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,200.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$2,393,650.00	1.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$721,020.00	0.33%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$348,750.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$842,050.00	0.39%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$401,200.00	0.18%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,300,100.00	0.6%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$245,200.00	0.11%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$202,487.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$226,500.00	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$607,350.00	0.28%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$1,430,265.00	0.66%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$360,000.00	0.17%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$1,306,934.80	0.6%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$392,500.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,653.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
		VENTURE BANK	3	$1,012,900.00	0.47%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	4	$1,252,000.00	0.58%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$257,125.00	0.12%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$452,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,307,650.00	0.6%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,279,650.00	0.59%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$202,400.00	0.09%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	120	$33,885,915.50	15.66%	0	$0.00	NA	0	$0
Total			**747**	**$216,865,159.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEN5		AMERICAN BANK CENTER	1	$284,659.18	0.22%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$244,528.26	0.19%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$204,791.39	0.16%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$613,234.31	0.46%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$296,022.10	0.22%	0	$0.00	NA	0	$0
			1	$355,835.81	0.27%	0	$0.00	NA	0	$0

		FIRST COMMUNITY CREDIT UNION								
		FIRST HAWAIIAN BANK	126	$43,817,896.90	33.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$171,273.65	0.13%	0	$0.00	NA	0	$0
		GRANITE STATE CREDIT UNION	3	$902,904.49	0.68%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	5	$1,124,448.11	0.85%	0	$0.00	NA	0	$0
		JEANNE DARC CREDIT UNION	3	$834,858.44	0.63%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	3	$1,277,570.23	0.97%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	3	$979,940.96	0.74%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	3	$880,646.65	0.67%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$230,032.44	0.17%	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	7	$1,933,894.58	1.46%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$218,082.23	0.17%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	201	$59,271,964.46	44.9%	0	$0.00	NA	0	$0
		PREVAIL CREDIT UNION	3	$829,865.41	0.63%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	3	$685,427.63	0.52%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	1	$202,661.28	0.15%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$967,535.12	0.73%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	30	$10,487,249.81	7.94%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$693,346.13	0.53%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	13	$3,426,034.51	2.6%	0	$0.00	NA	0	$0
		Unavailable	3	$1,087,956.82	0.82%	0	$0.00	NA	0	$0
Total			**423**	**$132,022,660.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEP0		ACCESS NATIONAL BANK	2	$480,000.00	0.98%	0	$0.00	NA	0	$0
			35	$12,063,911.00	24.73%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	49	$12,950,901.00	26.55%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,507,450.00	3.09%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$470,000.00	0.96%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$374,000.00	0.77%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$257,500.00	0.53%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$747,200.00	1.53%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	4	$1,259,190.99	2.58%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$462,250.00	0.95%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	6	$1,776,166.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	51	$16,260,500.66	33.33%	0	$0.00	NA	0	$0
Total			**163**	**$48,787,069.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEQ8		WELLS FARGO BANK, N.A.	8	$2,443,704.54	78.69%	0	$0.00	NA	0	$0
		Unavailable	2	$661,889.74	21.31%	0	$0.00	NA	0	$0
Total			**10**	**$3,105,594.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AER6		1ST MIDAMERICA CREDIT UNION	1	$181,500.00	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$592,000.00	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,227,250.00	0.41%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$181,650.00	0.06%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	1	$341,100.00	0.11%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$1,004,100.00	0.34%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$610,800.00	0.2%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$902,689.83	0.3%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	2	$548,150.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$297,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$839,000.00	0.28%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$316,000.00	0.11%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	12	$3,955,720.75	1.32%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,948,400.00	0.65%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$5,459,946.29	1.83%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$528,000.00	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$1,001,000.00	0.33%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$625,000.00	0.21%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$391,311.86	0.13%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$4,759,130.00	1.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,065,850.00	0.36%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$2,801,500.00	0.94%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	35	$12,302,755.05	4.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT	1	$412,000.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	BANKNEWPORT	2	$571,900.00	0.19%	0	$0.00	NA	0	$0
	BANNER BANK	3	$850,000.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$2,161,510.00	0.72%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,607,052.43	0.54%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$416,000.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	23	$6,181,683.57	2.07%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	1	$271,500.00	0.09%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	4	$1,355,500.00	0.45%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$453,500.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$498,800.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$216,900.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,150,606.35	0.72%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$770,413.04	0.26%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$617,000.00	0.21%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$818,700.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE	7	$2,083,033.00	0.7%	0	$0.00	NA	0	$0

	MORTGAGE								
	CITIZENS STATE BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$655,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,075,600.00	0.36%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$3,718,100.00	1.24%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$640,910.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$193,433.20	0.06%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$330,800.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$208,050.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$682,500.00	0.23%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$1,085,077.58	0.36%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$382,400.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,290,836.83	0.43%	0	$0.00	NA	0	$0
	DIME BANK	1	$219,000.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,504,325.00	1.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$479,100.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,843,360.00	0.62%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$907,000.00	0.3%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$716,000.00	0.24%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$330,600.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	7	$2,100,520.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	14	$4,312,004.00	1.44%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$358,992.59	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,437,436.49	0.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$656,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,648,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$371,495.76	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,886,699.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$445,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$909,696.91	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,568,500.00	0.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,396,493.00	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$336,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$391,964.73	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$194,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$242,250.00	0.08%	0	$0.00	NA	0	$0
		1	$356,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	$186,320.00	0.06%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$683,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$8,319,123.18	2.78%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,233,750.00	0.41%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,359,000.00	0.45%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$553,500.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,083,371.89	0.36%	0	$0.00	NA	0	$0
	FULTON BANK	16	$4,600,245.00	1.54%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$671,000.00	0.22%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$309,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	5	$1,159,038.03	0.39%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,897,302.00	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,191,750.00	0.4%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$935,000.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$1,051,500.00	0.35%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$830,300.00	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$305,006.97	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0

	HOME SAVINGS OF AMERICA	1	$410,000.00	0.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$186,900.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$181,500.00	0.06%	0	$0.00	NA	0	$0
	HONOR BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	HOOSAC BANK	3	$842,605.00	0.28%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$185,309.74	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$234,825.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	9	$3,740,825.00	1.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$238,500.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$261,120.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$4,869,556.41	1.63%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$229,600.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,206,086.06	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$620,257.85	0.21%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$776,000.00	0.26%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$237,000.00	0.08%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	4	$1,112,341.53	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$1,425,000.00	0.48%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,484,700.00	0.5%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$530,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	2	$482,352.74	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$520,200.00	0.17%	0	$0.00	NA	0	$0
		6	$1,870,200.00	0.63%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS PLUS CREDIT UNION	1	$402,000.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$642,800.00	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,688,500.00	0.9%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$427,000.00	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$968,500.00	0.32%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$309,800.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$226,187.87	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$375,900.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$560,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$555,700.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$781,250.00	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,600.00	0.06%	0	$0.00	NA	0	$0
	NCB, FSB	5	$1,038,573.53	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$202,000.00	0.07%	0	$0.00	NA	0	$0

	NORTHAMPTON COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,178,205.70	0.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$397,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$220,552.17	0.07%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$342,000.00	0.11%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$500,000.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$311,500.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,829,433.25	0.61%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$3,438,850.15	1.15%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$655,227.05	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,265,610.00	0.76%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$247,500.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$580,000.00	0.19%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$234,100.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$535,778.94	0.18%	0	$0.00	NA	0	$0
		2	$603,000.00	0.2%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	$265,600.00	0.09%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$534,500.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$806,000.00	0.27%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$707,000.00	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$1,594,200.00	0.53%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$372,000.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$250,500.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$384,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,204,100.00	0.4%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$199,920.00	0.07%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$349,000.00	0.12%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$529,322.93	0.18%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	27	$10,764,022.00	3.6%	0	$0.00	NA	0	$0
	S&T BANK	1	$195,920.00	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$238,900.00	0.08%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$191,648.00	0.06%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$598,400.00	0.2%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,297,700.00	0.43%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$903,990.24	0.3%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,232,520.00	1.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$274,689.61	0.09%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$347,000.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,872,189.00	0.63%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$229,697.12	0.08%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$536,650.00	0.18%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$431,200.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$670,000.00	0.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$244,800.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$2,540,600.00	0.85%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$219,300.00	0.07%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$210,500.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$459,000.00	0.15%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$887,496.11	0.3%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$524,800.00	0.18%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$3,104,644.96	1.04%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,857,458.00	0.62%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$282,400.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$695,600.00	0.23%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$875,037.24	0.29%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$179,800.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$222,500.00	0.07%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$557,725.72	0.19%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$187,920.00	0.06%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$178,585.00	0.06%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	6	$1,690,500.00	0.57%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	1	$361,066.24	0.12%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$343,000.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$353,700.00	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$583,838.15	0.2%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	210	$60,450,930.49	20.27%	0	$0.00	NA	0	$0
Total			**1,017**	**$299,101,923.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AES4		ABBEVILLE BUILDING AND LOAN, SSB	2	$368,264.95	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,697,400.00	0.57%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$638,827.66	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$677,000.00	0.23%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$1,069,450.00	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$725,470.50	0.24%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$972,300.00	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,810,528.35	0.6%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$255,920.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$257,606.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$188,800.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
			1	$260,000.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B.	10	$3,275,350.00	1.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$971,200.00	0.32%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	24	$7,579,381.72	2.53%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$1,101,000.00	0.37%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$199,484.11	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	31	$7,442,631.48	2.48%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,463.23	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$239,200.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$3,885,120.00	1.3%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$795,500.00	0.27%	0	$0.00	NA	0	$0
	BANK OF HAWAII	11	$3,463,975.00	1.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$6,935,947.63	2.31%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$263,500.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$444,347.66	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$966,345.00	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$648,280.24	0.22%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$323,500.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$958,723.20	0.32%	0	$0.00	NA	0	$0
		2	$1,069,500.00	0.36%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	16	$4,153,600.00	1.39%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	3	$1,160,700.00	0.39%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$824,000.00	0.27%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$209,500.00	0.07%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$263,500.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$787,501.78	0.26%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$239,100.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,897,944.17	0.97%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$600,800.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$207,950.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,660,038.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$210,750.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$703,300.00	0.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,789,590.00	0.93%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$1,120,000.00	0.37%	0	$0.00	NA	0	$0
		1	$194,400.00	0.06%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	CORTRUST BANK	2	$455,200.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$492,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$254,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$1,051,014.01	0.35%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$621,000.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,525.11	0.12%	0	$0.00	NA	0	$0
	DIME BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$317,700.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,474,320.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$313,600.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,417,900.00	0.47%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$868,100.00	0.29%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,748,005.00	0.58%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$186,600.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	8	$2,064,350.00	0.69%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	19	$5,525,662.00	1.84%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$879,800.00	0.29%	0	$0.00	NA	0	$0
		3	$817,000.00	0.27%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$2,026,850.00	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$839,800.00	0.28%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$385,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,344,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,025,019.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$253,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,980,750.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,074,320.00	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,415,460.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$619,312.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$799,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$500,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$7,528,997.86	2.51%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$658,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	7	$2,421,600.00	0.81%	0	$0.00	NA	0	$0

	UNION								
	FIRST UNITED BANK & TRUST	1	$235,000.00	0.08%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$832,375.26	0.28%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,381,361.85	0.46%	0	$0.00	NA	0	$0
	FULTON BANK	20	$5,470,305.21	1.82%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	5	$1,200,500.00	0.4%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$294,950.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$846,000.00	0.28%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$1,504,130.74	0.5%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$255,700.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,182,600.00	0.39%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$576,666.51	0.19%	0	$0.00	NA	0	$0
	HOME BANK	1	$200,050.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$1,147,760.00	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$258,800.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$390,000.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$1,005,050.00	0.34%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$258,506.00	0.09%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$273,750.00	0.09%	0	$0.00	NA	0	$0
	HOOSAC BANK	2	$530,200.00	0.18%	0	$0.00	NA	0	$0

	ICON CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$197,107.98	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	9	$3,448,600.00	1.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$237,500.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$551,000.00	0.18%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$3,469,750.00	1.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,100,300.00	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,124,000.00	1.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$440,625.67	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$405,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$637,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$332,000.00	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$939,316.72	0.31%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,180,400.00	0.39%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$614,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	2	$624,369.78	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,618,800.00	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,199,172.10	0.4%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,697,600.00	0.57%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$437,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
		1	$245,400.00	0.08%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$788,600.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$447,800.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,773.44	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$263,000.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$773,800.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,686,800.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$814,000.00	0.27%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$255,370.00	0.09%	0	$0.00	NA	0	$0
	OAK BANK	1	$307,200.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$896,800.00	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$181,000.00	0.06%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$688,150.00	0.23%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,410,500.00	0.47%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$378,100.00	0.13%	0	$0.00	NA	0	$0
		2	$496,000.00	0.17%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	13	$3,763,334.64	1.26%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,388,950.00	1.13%	0	$0.00	NA	0	$0
	PMC BANCORP	2	$648,000.00	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$700,000.00	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$493,750.00	0.16%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$210,800.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$316,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$443,900.00	0.15%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$359,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$614,600.00	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$715,620.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$414,200.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$497,000.00	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$443,038.24	0.15%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	2	$429,700.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,454,650.00	0.49%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.	1	$368,900.00	0.12%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,200.00	0.06%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	33	$12,606,328.00	4.2%	0	$0.00	NA	0	$0
	RSI BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	S&T BANK	1	$323,100.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$580,600.00	0.19%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$626,320.00	0.21%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$387,000.00	0.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	$5,725,250.00	1.91%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,766.67	0.37%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,898,150.00	0.63%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$545,500.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$220,500.00	0.07%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$241,800.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,375,600.00	0.46%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$291,615.48	0.1%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN	1	$176,500.00	0.06%	0	$0.00	NA	0	$0

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	$239,640.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$538,320.00	0.18%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,277,000.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$286,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$398,100.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$801,516.58	0.27%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$199,484.11	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$191,763.92	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$2,410,500.00	0.8%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$196,740.58	0.07%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	5	$1,259,728.24	0.42%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$265,500.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$405,350.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$640,019.00	0.21%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$858,600.00	0.29%	0	$0.00	NA	0	$0
		1	$243,000.00	0.08%	0	$0.00	NA	0	$0

	THIRD FEDERAL SAVINGS BANK								
	TOWER FEDERAL CREDIT UNION	8	$2,335,148.04	0.78%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$246,200.00	0.08%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$233,000.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$246,800.00	0.08%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$390,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$685,930.73	0.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	8	$1,971,200.00	0.66%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$194,472.11	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,320.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$898,000.00	0.3%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$529,000.00	0.18%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$454,769.55	0.15%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$197,500.00	0.07%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$259,200.00	0.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$962,000.00	0.32%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$264,000.00	0.09%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND	1	$285,000.00	0.1%	0	$0.00	NA	0	$0

		TRUST								
		WOOD COUNTY NATIONAL BANK	1	$207,300.00	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$226,101.86	0.08%	0	$0.00	NA	0	$0
		Unavailable	205	$60,165,796.23	19.99%	0	$0.00	NA	0	$0
Total			**1,023**	**$299,797,890.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AET2		ACACIA FEDERAL SAVINGS BANK	3	$1,333,900.00	0.49%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$282,000.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$837,800.00	0.31%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$354,200.00	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,135,367.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$593,101.14	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,875.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$442,100.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$253,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$1,083,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	12	$4,191,700.00	1.53%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$191,610.00	0.07%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	13	$4,272,400.00	1.56%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$440,300.00	0.16%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$283,500.00	0.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	21	$5,150,752.41	1.88%	0	$0.00	NA	0	$0
			1	$193,750.28	0.07%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$610,466.58	0.22%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$673,744.00	0.25%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$562,000.00	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$411,254.97	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$3,828,630.00	1.39%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$643,752.07	0.23%	0	$0.00	NA	0	$0
	BANK OF HAWAII	16	$6,057,850.00	2.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	20	$5,268,806.64	1.92%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$709,000.00	0.26%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$233,192.52	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,095,000.00	0.4%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$757,095.89	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$930,730.60	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	23	$5,427,320.48	1.98%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$333,600.00	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$917,600.00	0.33%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$893,600.00	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
		1	$289,000.00	0.11%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	1	$277,800.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,503,175.00	0.55%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$643,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$221,700.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,639,115.00	0.6%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$554,301.73	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$2,157,640.75	0.79%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	12	$4,765,835.00	1.74%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$457,293.19	0.17%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$370,000.00	0.13%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$298,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	7	$2,067,405.46	0.75%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$361,760.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	2	$536,001.00	0.2%	0	$0.00	NA	0	$0

	UNION								
	DHI MORTGAGE COMPANY, LTD.	1	$240,275.17	0.09%	0	$0.00	NA	0	$0
	DIME BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,357,820.00	0.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$1,972,729.00	0.72%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$201,800.00	0.07%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,614,120.00	0.59%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	6	$1,596,000.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	16	$5,250,003.00	1.91%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$556,814.22	0.2%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$722,750.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$489,769.00	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,134,750.00	0.41%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$399,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$868,200.00	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,655,788.00	0.6%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$751,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE	1	$270,000.00	0.1%	0	$0.00	NA	0	$0

	COMPANY, LTD.								
	FIRST COUNTY BANK	1	$352,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,669,810.00	0.61%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$390,820.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$338,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,691,405.00	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$181,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$585,300.00	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$177,650.00	0.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,128,100.00	0.78%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,088,963.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,283,468.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$620,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$526,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$318,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$213,900.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$7,227,042.12	2.63%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	4	$1,018,550.00	0.37%	0	$0.00	NA	0	$0

	UNION								
	FREMONT BANK	3	$918,349.69	0.33%	0	$0.00	NA	0	$0
	FULTON BANK	17	$4,451,038.23	1.62%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$298,500.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$955,550.00	0.35%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$446,500.00	0.16%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$245,390.87	0.09%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$379,600.00	0.14%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$285,500.00	0.1%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$1,631,300.00	0.59%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$365,550.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,357,300.00	0.86%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$557,100.00	0.2%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$450,227.98	0.16%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$523,000.00	0.19%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$480,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$1,837,045.00	0.67%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$438,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	6	$1,895,721.62	0.69%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,492.00	0.15%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	3	$612,000.00	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$196,100.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,350.00	0.07%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	1	$265,500.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,635,500.00	0.6%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$2,481,617.40	0.9%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,797,100.00	0.65%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$627,000.00	0.23%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$819,980.93	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$565,600.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	3	$804,599.00	0.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$379,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$376,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,040,500.00	0.38%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$428,595.24	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,287,526.86	0.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,849,750.00	1.04%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$396,000.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$220,500.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$279,500.00	0.1%	0	$0.00	NA	0	$0
		1	$289,500.00	0.11%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	$614,200.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$776,600.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$782,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$673,950.00	0.25%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$234,400.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$300,412.80	0.11%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$672,567.00	0.24%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$254,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$176,250.00	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,872,260.85	0.68%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,148,700.00	0.78%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	2	$638,400.00	0.23%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	10	$2,464,705.12	0.9%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$1,111,000.00	0.4%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,986,000.00	0.72%	0	$0.00	NA	0	$0
	PMC BANCORP	1	$344,000.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$585,500.00	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$238,400.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$387,177.80	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$408,000.00	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$368,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,718,750.00	0.99%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$401,750.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$463,000.00	0.17%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$697,500.00	0.25%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$375,000.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,091,600.00	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$274,410.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$486,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$219,716.81	0.08%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,000.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$373,912.37	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	30	$10,961,779.60	3.99%	0	$0.00	NA	0	$0
	RSI BANK	1	$228,500.00	0.08%	0	$0.00	NA	0	$0

	S&T BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$373,400.00	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,203,500.00	1.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$257,319.23	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$413,966.44	0.15%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,013,000.00	0.73%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$630,400.00	0.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$2,035,200.00	0.74%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$740,645.88	0.27%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$607,000.00	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$282,900.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$518,300.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$390,000.00	0.14%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	1	$415,000.00	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$706,900.00	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$300,440.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$251,550.00	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$258,500.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,720,512.00	0.63%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$331,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$515,289.00	0.19%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,475,033.74	0.54%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$195,200.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,162,500.00	0.42%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,427,400.00	0.52%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$598,470.85	0.22%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$1,170,000.00	0.43%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$676,000.00	0.25%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	4	$1,008,016.87	0.37%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT	4	$812,968.29	0.3%	0	$0.00	NA	0	$0

		UNION								
		VILLAGE MORTGAGE COMPANY	3	$819,846.00	0.3%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	2	$595,000.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$520,800.00	0.19%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	6	$1,945,200.00	0.71%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$243,750.00	0.09%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$237,900.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$453,652.45	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$465,044.32	0.17%	0	$0.00	NA	0	$0
		Unavailable	182	$53,643,178.69	19.49%	0	$0.00	NA	0	$0
Total			**953**	**$274,592,464.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEU9		BARKSDALE FEDERAL CREDIT UNION	1	$197,238.04	1.63%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	6	$1,510,995.91	12.47%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$271,030.15	2.24%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$718,492.27	5.93%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$183,581.69	1.52%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	1	$246,140.38	2.03%	0	$0.00	NA	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$286,908.68	2.37%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE	1	$209,990.73	1.73%	0	$0.00	NA	0	$0

		BANK								
		FIFTH THIRD BANK	1	$175,455.30	1.45%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$215,450.44	1.78%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$298,407.97	2.46%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$409,940.66	3.38%	0	$0.00	NA	0	$0
		GRANITE STATE CREDIT UNION	1	$184,606.08	1.52%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$255,183.99	2.11%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$223,547.82	1.85%	0	$0.00	NA	0	$0
		MECHANICS SAVINGS BANK	1	$382,973.79	3.16%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	2	$565,633.51	4.67%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$326,805.58	2.7%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$531,243.75	4.39%	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	2	$444,761.67	3.67%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$358,893.37	2.96%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$290,079.94	2.39%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	3	$867,178.15	7.16%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$389,751.78	3.22%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$353,921.90	2.92%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$239,111.10	1.97%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,574.67	1.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,747,257.39	14.42%	0	$0.00	NA	0	$0
Total			**43**	**$12,114,156.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEV7			5	$1,531,600.00	2.15%	0	$0.00	NA	0	$0

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$4,789,590.00	6.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	42	$11,142,227.71	15.63%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$195,059.87	0.27%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	22	$5,598,652.00	7.86%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$237,000.00	0.33%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,121,565.59	1.57%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	27	$6,797,319.30	9.54%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	14	$3,562,819.00	5%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$502,000.00	0.7%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$428,000.00	0.6%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	16	$4,170,475.98	5.85%	0	$0.00	NA	0	$0
		SEATTLE BANK	5	$1,727,200.00	2.42%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	10	$3,028,421.00	4.25%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$841,691.00	1.18%	0	$0.00	NA	0	$0
		Unavailable	84	$25,403,044.62	35.66%	0	$0.00	NA	0	$0
Total			**254**	**$71,266,666.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$176,664.46	4.78%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$198,000.00	5.36%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$1,866,111.51	50.52%	0	$0.00	NA	0	$0
		Unavailable	5	$1,453,055.96	39.34%	0	$0.00	NA	0	$0
Total			**14**	**$3,693,831.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEX3		ACHIEVA CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$449,000.00	0.54%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$219,219.85	0.26%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$651,350.00	0.78%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$304,000.00	0.36%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$596,373.36	0.72%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$238,500.00	0.29%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$874,000.00	1.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$397,000.00	0.48%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$183,000.00	0.22%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$232,000.00	0.28%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$337,500.00	0.4%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$196,800.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$460,000.00	0.55%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,306,800.00	1.57%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	4	$1,230,344.67	1.48%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$379,800.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,120,638.00	3.74%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$216,500.00	0.26%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$333,000.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	2	$433,400.00	0.52%	0	$0.00	NA	0	$0

	COMPANY								
	DURANT BANK AND TRUST COMPANY	5	$1,398,900.00	1.68%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,294,354.46	1.55%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,304,625.00	1.57%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$203,500.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,676,378.35	2.01%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,720.00	0.21%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$305,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$215,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,005,227.70	1.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$240,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,130,190.00	1.36%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$600,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,600.00	0.21%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$267,200.00	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$178,371.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	9	$2,695,168.86	3.23%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.36%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$306,000.00	0.37%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$608,000.00	0.73%	0	$0.00	NA	0	$0
		1	$307,621.29	0.37%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	$538,043.43	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,286,200.00	1.54%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$273,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$204,000.00	0.24%	0	$0.00	NA	0	$0
	HOME BANK	1	$227,200.00	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$753,700.00	0.9%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$1,651,000.00	1.98%	0	$0.00	NA	0	$0
	HONOR BANK	1	$198,000.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$302,200.00	0.36%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$375,200.00	0.45%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$175,950.00	0.21%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$271,800.00	0.33%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,702,400.00	2.04%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$551,500.00	0.66%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$745,592.52	0.89%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$832,134.08	1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$176,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.5%	0	$0.00	NA	0	$0

	NCB, FSB	2	$368,631.81	0.44%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$241,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$459,000.00	0.55%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$188,000.00	0.23%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$377,000.00	0.45%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,319,939.54	1.58%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$400,000.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,191,345.86	1.43%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$560,310.20	0.67%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$320,000.00	0.38%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$238,500.00	0.29%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$1,993,122.91	2.39%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$690,000.00	0.83%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$310,450.60	0.37%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$352,500.00	0.42%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$270,000.00	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,600.00	0.22%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.48%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	14	$4,192,335.00	5.03%	0	$0.00	NA	0	$0
		2	$542,900.97	0.65%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.26%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$255,000.00	0.31%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$177,300.00	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	17	$3,821,044.62	4.58%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$416,000.00	0.5%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$448,000.00	0.54%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$224,000.00	0.27%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$283,000.00	0.34%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$272,000.00	0.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,784.83	0.21%	0	$0.00	NA	0	$0
		Unavailable	82	$22,947,072.33	27.52%	0	$0.00	NA	0	$0
Total			**301**	**$83,359,091.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEY1		ALERUS FINANCIAL	1	$183,429.70	3.77%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$185,341.68	3.81%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$168,501.50	3.46%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$356,863.53	7.33%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	1	$442,978.88	9.1%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$363,494.48	7.47%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$595,878.75	12.24%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$248,553.61	5.11%	0	$0.00	NA	0	$0
		HOMEBANC N.A.	1	$176,397.75	3.62%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$397,790.09	8.17%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,961.32	7.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,406,344.16	28.91%	0	$0.00	NA	0	$0
Total			**16**	**$4,866,535.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AEZ8		ARVEST MORTGAGE COMPANY	5	$1,289,152.00	13.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,689,007.24	17.18%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,360,782.00	13.84%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$2,023,243.00	20.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$657,107.00	6.68%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$619,667.00	6.3%	0	$0.00	NA	0	$0
		Unavailable	8	$2,192,961.65	22.31%	0	$0.00	NA	0	$0
Total			**36**	**$9,831,919.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKU4		GUILD MORTGAGE COMPANY	79	$15,923,825.87	95.91%	0	$0.00	NA	0	$0
		Unavailable	4	$679,550.00	4.09%	0	$0.00	NA	0	$0
Total			**83**	**$16,603,375.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKV2		GUILD MORTGAGE COMPANY	124	$22,590,263.37	91.35%	0	$0.00	NA	0	$0
		Unavailable	13	$2,140,441.00	8.65%	0	$0.00	NA	0	$0
Total			**137**	**$24,730,704.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKW0		GUILD MORTGAGE COMPANY	88	$8,199,232.24	92.78%	1	$71,624.68	NA	0	$0
		Unavailable	7	$637,900.00	7.22%	0	$0.00	NA	0	$0
Total			**95**	**$8,837,132.24**	**100%**	**1**	**$71,624.68**		**0**	**$0**
31417Y5Z6		1ST SOURCE BANK	7	$1,198,784.47	1.38%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	3	$314,000.00	0.36%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$514,305.11	0.59%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$455,000.00	0.52%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE	9	$1,625,170.00	1.87%	0	$0.00	NA	0	$0

		COMPANY								
		FREEDOM MORTGAGE CORP.	2	$305,456.26	0.35%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	35	$7,357,972.10	8.46%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$2,333,046.68	2.68%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	7	$1,764,500.00	2.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	20	$4,269,493.39	4.91%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	13	$1,154,980.00	1.33%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$336,000.00	0.39%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$139,650.00	0.16%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	11	$2,651,916.77	3.05%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	$1,999,783.72	2.3%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	7	$1,244,938.84	1.43%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$1,092,123.00	1.26%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	30	$5,390,852.87	6.2%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$402,907.69	0.46%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	15	$2,744,544.48	3.16%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$872,666.82	1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$712,185.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	242	$48,078,752.14	55.29%	0	$0.00	NA	0	$0
Total			**446**	**$86,959,029.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6A0		1ST SOURCE BANK	3	$448,977.97	0.19%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	81	$19,978,543.14	8.46%	1	$238,681.30	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$446,000.00	0.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	62	$13,097,190.48	5.55%	0	$0.00	NA	0	$0
		COMPASS BANK	3	$192,962.94	0.08%	0	$0.00	NA	0	$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	24	$4,230,323.55	1.79%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$350,632.43	0.15%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$477,786.85	0.2%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	$116,811,720.73	49.47%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$450,050.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$398,934.91	0.17%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	21	$3,348,197.41	1.42%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	2	$320,969.18	0.14%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	65	$11,519,293.09	4.88%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	8	$1,615,920.70	0.68%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	6	$904,045.81	0.38%	0	$0.00	NA	0	$0
	REGIONS BANK	24	$2,910,667.28	1.23%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	12	$1,224,976.90	0.52%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$168,050.00	0.07%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	8	$1,167,079.17	0.49%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$204,330.76	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	11	$1,375,752.76	0.58%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$81,339.34	0.03%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	131	$28,532,567.77	12.08%	1	$215,428.39	NA	1	$215,428
	Unavailable	147	$25,330,040.72	10.74%	0	$0.00	NA	0	$0

Total			**1,485**	**$236,132,353.89**	**100%**	**2**	**$454,109.69**		**1**	**$215,428**
31417Y6B8		BANK OF AMERICA, N.A.	905	$129,750,764.13	5.78%	2	$255,283.72	NA	1	$193,820
		CITIMORTGAGE, INC.	306	$42,666,362.03	1.9%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	23	$3,363,982.95	0.15%	0	$0.00	NA	0	$0
		COMPASS BANK	12	$1,581,353.97	0.07%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$294,500.00	0.01%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	29	$3,477,253.38	0.16%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$573,650.00	0.03%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$576,845.60	0.03%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.01%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$482,000.00	0.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	413	$59,141,564.15	2.64%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$681,200.00	0.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	27	$4,203,057.72	0.19%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	$514,004,279.82	22.92%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,231,695.40	0.1%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	32	$5,330,460.62	0.24%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.01%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	11	$2,614,539.27	0.12%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	$2,559,542.53	0.11%	0	$0.00	NA	0	$0
			391	$68,830,794.28	3.07%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	111	$15,161,371.86	0.68%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	14	$2,548,505.00	0.11%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	644	$116,303,806.08	5.19%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$489,525.07	0.02%	0	$0.00	NA	0	$0
		REGIONS BANK	22	$3,373,894.55	0.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$854,024.63	0.04%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	14	$2,676,722.29	0.12%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	159	$23,325,798.35	1.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$933,590.00	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,198	$225,562,330.54	10.06%	0	$0.00	NA	0	$0
		Unavailable	5,234	$1,009,102,871.98	44.96%	0	$0.00	NA	0	$0
Total			**14,185**	**$2,243,016,286.20**	**100%**	**2**	**$255,283.72**		**1**	**$193,820**
31417Y6F9		1ST SOURCE BANK	3	$413,627.51	0.18%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	2	$411,592.00	0.18%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	5	$1,225,966.32	0.54%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$118,750.00	0.05%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$631,000.00	0.28%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	12	$4,865,750.00	2.15%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$376,996.54	0.17%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	19	$4,535,758.00	2%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$2,208,029.00	0.97%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	4	$852,500.00	0.38%	0	$0.00	NA	0	$0
		HOMESTREET BANK	119	$30,166,283.11	13.32%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	239	$63,106,642.38	27.86%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$670,000.00	0.3%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	14	$2,558,843.00	1.13%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$1,000,076.68	0.44%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$412,300.00	0.18%	0	$0.00	NA	0	$0
		PIONEER BANK	13	$1,981,551.76	0.87%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	17	$3,776,423.12	1.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,829,423.00	0.81%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$2,686,527.85	1.19%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	40	$8,563,456.94	3.78%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$107,964.00	0.05%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$752,150.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	371	$93,287,808.20	41.17%	0	$0.00	NA	0	$0
Total			**907**	**$226,539,419.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6H5		BANK OF AMERICA, N.A.	58	$30,971,162.91	5.2%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$458,595.30	0.08%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$144,888,759.83	24.34%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$2,476,766.99	0.42%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	21	$12,822,668.30	2.15%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$1,178,393.31	0.2%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$2,191,001.35	0.37%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$427,920.00	0.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	72	$36,346,172.35	6.11%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$1,633,629.30	0.27%	0	$0.00	NA	0	$0
			7	$3,582,275.31	0.6%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC.	49	$27,112,991.25	4.55%	1	$516,159.20	NA	0	$0
		STERLING SAVINGS BANK	11	$5,824,973.00	0.98%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	30	$15,489,389.22	2.6%	0	$0.00	NA	0	$0
		Unavailable	539	$309,908,677.99	52.06%	0	$0.00	NA	0	$0
Total			**1,036**	**$595,313,376.41**	**100%**	**1**	**$516,159.20**		**0**	**$0**
31417Y6J1		BANK OF AMERICA, N.A.	5	$2,631,483.34	3.88%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$16,026,124.34	23.62%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	9	$5,605,762.89	8.26%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$12,068,835.12	17.79%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$2,511,618.13	3.7%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	3	$1,598,000.00	2.36%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	26	$13,969,609.88	20.59%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$2,007,500.00	2.96%	0	$0.00	NA	0	$0
		Unavailable	20	$11,421,793.73	16.84%	0	$0.00	NA	0	$0
Total			**119**	**$67,840,727.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6K8		CITIMORTGAGE, INC.	8	$1,449,853.67	8.28%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$783,704.16	4.48%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,295,871.00	13.12%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$221,727.04	1.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$1,661,828.96	9.5%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	20	$5,838,980.42	33.36%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$274,500.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	20	$4,975,524.75	28.42%	0	$0.00	NA	0	$0
Total			**73**	**$17,501,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6L6			1	$328,286.45	0.11%	0	$0.00	NA	0	$0

		ALLIED HOME MORTGAGE CORPORATION								
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$240,500.00	0.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	69	$16,454,863.97	5.45%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$406,750.00	0.13%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	24	$4,332,282.09	1.43%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,202,447.90	0.4%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	$198,724,441.31	65.79%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$700,823.26	0.23%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,323.30	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	89	$21,398,192.46	7.08%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	14	$4,061,362.11	1.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$7,631,333.05	2.53%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	54	$11,813,319.79	3.91%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	102	$24,440,531.24	8.09%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$294,070.69	0.1%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	7	$1,188,966.10	0.39%	0	$0.00	NA	0	$0
		Unavailable	31	$8,601,954.18	2.86%	0	$0.00	NA	0	$0
Total			**1,339**	**$302,070,447.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6N2		BANK OF AMERICA, N.A.	78	$12,331,279.04	6.03%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$848,504.45	0.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$408,450.00	0.2%	0	$0.00	NA	0	$0
		COMPASS BANK	17	$2,356,403.22	1.15%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$220,000.00	0.11%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$371,920.56	0.18%	0	$0.00	NA	0	$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,091,450.00	0.53%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	49	$4,894,521.48	2.39%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$227,257.55	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$295,849.76	0.14%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,863,693.72	0.91%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	8	$826,800.00	0.4%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	$85,123,458.06	41.6%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,223,174.93	1.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	15	$1,527,577.78	0.75%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$535,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	5	$663,613.14	0.32%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	2	$405,300.00	0.2%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	4	$616,120.66	0.3%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	139	$18,165,760.50	8.88%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	5	$703,250.00	0.34%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	143	$18,072,621.18	8.83%	0	$0.00	NA	0	$0
	RBC BANK (USA)	9	$796,531.09	0.39%	0	$0.00	NA	0	$0
	REGIONS BANK	45	$4,564,245.55	2.23%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$478,900.00	0.23%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	30	$2,461,107.81	1.2%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$449,000.00	0.22%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	23	$2,555,722.36	1.25%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	37	$4,119,943.17	2.01%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	8	$1,311,122.55	0.64%	0	$0.00	NA	0	$0
		Unavailable	278	$34,132,776.57	16.7%	0	$0.00	NA	0	$0
Total			**1,900**	**$204,641,355.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6Q5		1ST SOURCE BANK	5	$617,398.96	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	184	$38,989,298.95	2.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	228	$48,309,115.56	3.12%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	8	$1,313,310.88	0.08%	0	$0.00	NA	0	$0
		COMPASS BANK	17	$2,782,393.71	0.18%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	24	$3,640,978.33	0.24%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,075,719.58	0.07%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,747.65	0.05%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$325,754.09	0.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	15	$3,787,856.53	0.25%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$230,000.00	0.01%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0
		HOMESTREET BANK	9	$2,252,600.00	0.15%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	35	$6,085,046.18	0.39%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	$719,086,419.83	46.52%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	21	$3,576,665.13	0.23%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$196,499.61	0.01%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	10	$1,964,889.94	0.13%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$224,493.87	0.01%	0	$0.00	NA	0	$0

		PENNYMAC LOAN SERVICES, LLC	4	$567,254.90	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	76	$17,784,551.00	1.15%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	69	$11,829,815.13	0.77%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	17	$3,637,525.78	0.24%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	386	$78,892,982.76	5.1%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$782,191.46	0.05%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	55	$8,959,315.57	0.58%	0	$0.00	NA	0	$0
		REGIONS BANK	13	$2,079,927.02	0.13%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,789,143.15	0.12%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,122,790.70	0.2%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$616,398.74	0.04%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	13	$2,875,406.90	0.19%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$440,592.89	0.03%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	167	$33,195,707.93	2.15%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$1,295,000.07	0.08%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,683,042.77	0.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	35	$4,352,116.82	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$731,727.81	0.05%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	10	$1,814,571.22	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,153	$228,182,553.77	14.76%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$134,000.00	0.01%	0	$0.00	NA	0	$0
		Unavailable	1,469	$305,741,554.08	19.77%	0	$0.00	NA	0	$0
Total			**8,543**	**$1,545,907,359.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6S1		BANK OF AMERICA, N.A.	7	$3,574,600.00	6.76%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$14,912,751.14	28.21%	0	$0.00	NA	0	$0

		Unavailable	63	$34,366,814.00	65.03%	0	$0.00	NA	0	$0
Total			**95**	**$52,854,165.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6T9		BANK OF AMERICA, N.A.	46	$10,048,508.62	17.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$2,634,629.62	4.49%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	5	$658,816.81	1.12%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,077,773.59	6.95%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,030,533.36	8.57%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	9	$2,689,102.52	4.58%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$268,673.59	0.46%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	101	$22,840,214.13	38.92%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	5	$841,674.66	1.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,656,493.84	2.82%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	21	$4,979,824.35	8.49%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	10	$2,409,819.90	4.11%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$223,919.54	0.38%	0	$0.00	NA	0	$0
		Unavailable	1	$324,600.00	0.56%	0	$0.00	NA	0	$0
Total			**266**	**$58,684,584.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6U6		BANK OF AMERICA, N.A.	7	$4,055,882.46	48.07%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	2	$1,188,600.07	14.09%	0	$0.00	NA	0	$0
		Unavailable	6	$3,193,300.00	37.84%	0	$0.00	NA	0	$0
Total			**15**	**$8,437,782.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6V4		BANK OF AMERICA, N.A.	51	$25,586,843.99	48.08%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,202,910.00	2.26%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$1,076,296.53	2.02%	0	$0.00	NA	0	$0
		PROSPECT	2	$1,380,000.00	2.59%	0	$0.00	NA	0	$0

		MORTGAGE, LLC								
		QUICKEN LOANS INC.	17	$8,861,168.67	16.65%	0	$0.00	NA	0	$0
		Unavailable	29	$15,107,695.80	28.4%	0	$0.00	NA	0	$0
Total			**103**	**$53,214,914.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6W2		1ST SOURCE BANK	18	$1,829,408.18	2.75%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$459,965.73	0.69%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$463,500.00	0.7%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	8	$940,926.93	1.41%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$248,000.00	0.37%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$350,500.00	0.53%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$538,836.95	0.81%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	12	$1,981,680.00	2.98%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	8	$1,166,287.00	1.75%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	3	$751,000.00	1.13%	0	$0.00	NA	0	$0
		HOMESTREET BANK	12	$2,092,039.07	3.14%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$921,700.00	1.39%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	5	$384,960.00	0.58%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	59	$12,532,953.44	18.83%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	44	$9,883,425.15	14.85%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	4	$676,250.00	1.02%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$963,248.09	1.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$502,883.34	0.76%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$442,402.54	0.66%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,211,161.00	1.82%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB	59	$6,820,048.75	10.25%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$981,950.00	1.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$798,473.46	1.2%	0	$0.00	NA	0	$0
		Unavailable	106	$19,482,150.22	29.27%	0	$0.00	NA	0	$0
Total			**385**	**$66,543,749.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6X0		BANK OF AMERICA, N.A.	100	$22,384,042.15	5.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$2,813,796.00	0.7%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$682,576.67	0.17%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	20	$3,826,758.21	0.95%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$423,400.00	0.11%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$384,000.00	0.1%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,382,000.00	0.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$11,738,431.72	2.93%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	7	$1,344,606.00	0.34%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	138	$26,530,280.04	6.61%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	11	$3,018,400.00	0.75%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	138	$32,469,775.00	8.1%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	65	$13,414,637.41	3.34%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$368,800.00	0.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$393,000.00	0.1%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$237,270.32	0.06%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	10	$2,437,234.76	0.61%	0	$0.00	NA	0	$0
			363	$87,846,472.19	21.9%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	805	$189,264,474.42	47.19%	0	$0.00	NA	0	$0
Total			**1,738**	**$401,084,954.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6Y8		ALLIED HOME MORTGAGE CORPORATION	2	$201,750.00	0.84%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$219,770.31	0.92%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$259,162.93	1.08%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,810.00	0.82%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	9	$1,889,501.00	7.87%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,862,741.59	7.76%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	18	$2,766,570.66	11.52%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,118,957.96	4.66%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	13	$2,691,424.88	11.21%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	6	$910,374.56	3.79%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$212,510.29	0.88%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,118,539.00	4.66%	0	$0.00	NA	0	$0
		RBC BANK (USA)	5	$600,880.67	2.5%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$88,000.00	0.37%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$854,685.49	3.56%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$582,340.00	2.42%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$488,928.00	2.04%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$246,000.00	1.02%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.	7	$944,659.00	3.93%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$239,489.29	1%	0	$0.00	NA	0	$0
		Unavailable	46	$6,521,282.04	27.15%	0	$0.00	NA	0	$0
Total			**149**	**$24,015,377.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6Z5		BANK OF AMERICA, N.A.	2	$193,268.77	0.39%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$219,500.00	0.44%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$444,100.00	0.89%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	10	$3,238,300.00	6.52%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$464,600.00	0.94%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$824,000.00	1.66%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$194,900.00	0.39%	0	$0.00	NA	0	$0
		HOMESTREET BANK	41	$8,081,991.07	16.27%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$535,270.61	1.08%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	32	$7,621,827.83	15.35%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	10	$1,388,690.00	2.8%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$520,000.00	1.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	14	$2,151,223.00	4.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$919,550.00	1.85%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	30	$5,853,088.75	11.78%	0	$0.00	NA	0	$0
		Unavailable	82	$16,666,495.06	33.56%	0	$0.00	NA	0	$0
Total			**246**	**$49,666,805.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31417Y7A9		ALLIED HOME MORTGAGE CORPORATION	1	$107,578.81	0.48%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$251,445.68	1.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$122,000.00	0.55%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	12	$1,099,307.00	4.91%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$136,250.00	0.61%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$200,000.00	0.89%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$665,344.39	2.97%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$2,756,728.12	12.32%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$155,000.00	0.69%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	4	$196,200.00	0.88%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	9	$2,367,209.32	10.58%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$551,222.06	2.46%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$687,975.04	3.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$89,897.65	0.4%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$460,209.76	2.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$633,004.97	2.83%	0	$0.00	NA	0	$0
		RBC BANK (USA)	12	$1,210,792.09	5.41%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	17	$1,426,701.17	6.38%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$818,570.00	3.66%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$221,000.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	63	$8,091,762.85	36.19%	0	$0.00	NA	0	$0
Total			**175**	**$22,369,198.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31417Y7B7		BANK OF AMERICA, N.A.	5	$1,228,000.00	6.19%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$208,204.98	1.05%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$437,500.00	2.21%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$372,000.00	1.88%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$399,200.00	2.01%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$2,831,275.00	14.28%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$435,000.00	2.19%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$212,410.30	1.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$329,540.00	1.66%	0	$0.00	NA	0	$0
		PIONEER BANK	6	$993,338.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	51	$12,382,203.28	62.45%	0	$0.00	NA	0	$0
Total			**87**	**$19,828,671.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7C5		Unavailable	3	$1,953,834.15	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,953,834.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7D3		BANK OF AMERICA, N.A.	16	$4,005,595.93	27.01%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$196,682.27	1.33%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$296,469.17	2%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$215,689.02	1.45%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,073,307.17	34.21%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$187,693.44	1.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$1,113,241.88	7.51%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$611,893.96	4.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$160,000.00	1.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$852,808.88	5.75%	0	$0.00	NA	0	$0
		Unavailable	15	$2,116,437.60	14.26%	0	$0.00	NA	0	$0

Total			**93**	**$14,829,819.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7E1		CITIMORTGAGE, INC.	6	$1,527,133.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,527,133.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7F8		EMBRACE HOME LOANS, INC.	5	$373,666.84	2.66%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	7	$541,503.30	3.85%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,620,894.96	47.08%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$35,000.00	0.25%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$247,633.26	1.76%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	12	$1,117,665.47	7.95%	0	$0.00	NA	0	$0
		REGIONS BANK	9	$575,990.31	4.1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$269,950.00	1.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$907,973.19	6.46%	0	$0.00	NA	0	$0
		Unavailable	33	$3,292,633.74	23.4%	0	$0.00	NA	0	$0
Total			**180**	**$14,062,911.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAA6		BANK OF AMERICA, N.A.	4	$818,987.72	74.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$57,488.95	5.21%	0	$0.00	NA	0	$0
		Unavailable	1	$227,842.39	20.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,319.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,660,515.76	62.05%	0	$0.00	NA	0	$0
		Unavailable	2	$1,015,596.99	37.95%	0	$0.00	NA	0	$0
Total			**5**	**$2,676,112.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31418UJP0		PENNYMAC LOAN SERVICES, LLC	9	$1,583,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,583,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMV4		POPULAR MORTGAGE, INC.	6	$1,021,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31419BMW2		POPULAR MORTGAGE, INC.	17	$1,852,970.00	89.82%	0	$0.00	NA	0	$0
		Unavailable	2	$210,000.00	10.18%	0	$0.00	NA	0	$0
Total			**19**	**$2,062,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMX0		POPULAR MORTGAGE, INC.	36	$4,634,492.51	72.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,761,674.03	27.54%	0	$0.00	NA	0	$0
Total			**46**	**$6,396,166.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMY8		POPULAR MORTGAGE, INC.	11	$1,594,900.00	66.86%	0	$0.00	NA	0	$0
		Unavailable	8	$790,525.32	33.14%	0	$0.00	NA	0	$0
Total			**19**	**$2,385,425.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC25		CITIMORTGAGE, INC.	6	$3,213,483.28	12.89%	0	$0.00	NA	0	$0
		Unavailable	41	$21,711,427.28	87.11%	0	$0.00	NA	0	$0
Total			**47**	**$24,924,910.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC33		CITIMORTGAGE, INC.	22	$4,602,648.00	20.22%	0	$0.00	NA	0	$0
		Unavailable	69	$18,162,553.42	79.78%	0	$0.00	NA	0	$0
Total			**91**	**$22,765,201.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC41		CITIMORTGAGE, INC.	57	$9,107,193.49	41.1%	0	$0.00	NA	0	$0
		Unavailable	68	$13,053,240.80	58.9%	0	$0.00	NA	0	$0
Total			**125**	**$22,160,434.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC58		CITIMORTGAGE, INC.	60	$13,346,845.27	34.32%	0	$0.00	NA	0	$0
		Unavailable	101	$25,547,461.39	65.68%	0	$0.00	NA	0	$0
Total			**161**	**$38,894,306.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC66		CITIMORTGAGE, INC.	1	$727,000.00	14.67%	0	$0.00	NA	0	$0
		Unavailable	6	$4,230,250.00	85.33%	0	$0.00	NA	0	$0
Total			**7**	**$4,957,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC74		Unavailable	2	$1,159,567.22	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,159,567.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC82		Unavailable	5	$3,255,988.63	100%	0	$0.00	NA	0	$0
Total			**5**	**$3,255,988.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DC90		CITIMORTGAGE, INC.	15	$3,154,819.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	207	$60,073,967.99	95.01%	0	$0.00	NA	0	$0
Total			**222**	**$63,228,786.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31419DCN9		CITIMORTGAGE, INC.	67	$6,497,042.81	41.77%	0	$0.00	NA	0	$0
		Unavailable	92	$9,056,746.55	58.23%	0	$0.00	NA	0	$0
Total			**159**	**$15,553,789.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCP4		CITIMORTGAGE, INC.	58	$6,817,764.74	42.58%	0	$0.00	NA	0	$0
		Unavailable	78	$9,193,070.51	57.42%	0	$0.00	NA	0	$0
Total			**136**	**$16,010,835.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCQ2		CITIMORTGAGE, INC.	68	$9,245,066.13	35.53%	0	$0.00	NA	0	$0
		Unavailable	121	$16,775,435.15	64.47%	0	$0.00	NA	0	$0
Total			**189**	**$26,020,501.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCR0		CITIMORTGAGE, INC.	28	$6,843,057.86	78.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,861,839.01	21.39%	0	$0.00	NA	0	$0
Total			**36**	**$8,704,896.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCS8		CITIMORTGAGE, INC.	10	$2,911,594.40	73.81%	0	$0.00	NA	0	$0
		Unavailable	4	$1,032,899.48	26.19%	0	$0.00	NA	0	$0
Total			**14**	**$3,944,493.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCT6		CITIMORTGAGE, INC.	5	$1,426,200.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,426,200.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCU3		CITIMORTGAGE, INC.	8	$499,247.94	41.11%	0	$0.00	NA	0	$0
		Unavailable	12	$715,306.26	58.89%	0	$0.00	NA	0	$0
Total			**20**	**$1,214,554.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCV1		CITIMORTGAGE, INC.	6	$593,059.53	37.66%	0	$0.00	NA	0	$0
		Unavailable	10	$981,725.38	62.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,574,784.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCW9		CITIMORTGAGE, INC.	4	$470,192.78	35.89%	0	$0.00	NA	0	$0
		Unavailable	7	$840,074.70	64.11%	0	$0.00	NA	0	$0
Total			**11**	**$1,310,267.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCX7		CITIMORTGAGE, INC.	3	$395,398.33	26.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,106,152.89	73.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,551.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCY5		CITIMORTGAGE, INC.	141	$33,774,503.47	21.85%	0	$0.00	NA	0	$0
		Unavailable	437	$120,808,059.09	78.15%	0	$0.00	NA	0	$0
Total			**578**	**$154,582,562.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DCZ2		CITIMORTGAGE, INC.	4	$2,805,819.30	5.19%	0	$0.00	NA	0	$0
		Unavailable	73	$51,217,382.58	94.81%	0	$0.00	NA	0	$0

Total			**77**	**$54,023,201.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDA6		CITIMORTGAGE, INC.	23	$4,936,359.00	25.7%	0	$0.00	NA	0	$0
		Unavailable	58	$14,274,797.02	74.3%	0	$0.00	NA	0	$0
Total			**81**	**$19,211,156.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LGL1		NAVY FEDERAL CREDIT UNION	76	$20,262,537.73	100%	0	$0.00	NA	0	$0
Total			**76**	**$20,262,537.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBD0		WELLS FARGO BANK N.A.	1	$6,302,867.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,302,867.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NBK4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$864,438.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$864,438.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEH8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$898,463.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$898,463.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NEK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$892,194.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$892,194.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFR5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,874,054.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,874,054.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,317,055.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,317,055.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH36		GREYSTONE SERVICING CORPORATION INC.	1	$2,272,047.77	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,272,047.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH44		WASHINGTON MUTUAL BANK	1	$1,397,512.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,397,512.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH51		WASHINGTON MUTUAL BANK	1	$1,873,620.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,873,620.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH69		WASHINGTON MUTUAL BANK	1	$1,674,204.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,674,204.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH77		WASHINGTON MUTUAL BANK	1	$1,047,987.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,047,987.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH85		GREYSTONE SERVICING CORPORATION INC.	1	$2,361,071.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,361,071.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NH93		WASHINGTON MUTUAL BANK	1	$1,088,025.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,088,025.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$820,954.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$820,954.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$827,180.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$827,180.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NHZ5		PW FUNDING INC.	1	$1,132,125.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,132,125.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ26		WASHINGTON MUTUAL BANK	1	$1,202,937.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,202,937.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ34		WASHINGTON MUTUAL BANK	1	$1,521,488.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,521,488.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NJ42		WASHINGTON MUTUAL BANK	1	$1,313,977.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,313,977.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ67		WASHINGTON MUTUAL BANK	1	$1,408,349.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,408,349.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ75		WASHINGTON MUTUAL BANK	1	$1,542,722.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,542,722.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ83		WASHINGTON MUTUAL BANK	1	$1,206,793.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,206,793.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ91		WASHINGTON MUTUAL BANK	1	$1,249,204.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,249,204.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJA8		WASHINGTON MUTUAL BANK	1	$1,230,628.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,230,628.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJB6		WASHINGTON MUTUAL BANK, FA	1	$1,051,983.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,051,983.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJC4		WASHINGTON MUTUAL BANK	1	$453,812.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$453,812.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJD2		WASHINGTON MUTUAL BANK, FA	1	$542,151.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$542,151.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJE0		WASHINGTON MUTUAL BANK	1	$597,303.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$597,303.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJF7		WASHINGTON MUTUAL BANK	1	$1,607,126.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,607,126.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJG5		WASHINGTON MUTUAL BANK	1	$1,313,200.60	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,313,200.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJH3		WASHINGTON MUTUAL BANK	1	$550,941.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$550,941.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJJ9		WASHINGTON MUTUAL BANK	1	$348,768.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$348,768.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJK6		WASHINGTON MUTUAL BANK	1	$1,796,343.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,796,343.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJL4		GREYSTONE SERVICING CORPORATION INC.	1	$417,238.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$417,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJM2		WASHINGTON MUTUAL BANK	1	$1,449,752.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,449,752.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJN0		WASHINGTON MUTUAL BANK	1	$452,234.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$452,234.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJP5		WASHINGTON MUTUAL BANK	1	$1,610,773.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,610,773.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJQ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,545,662.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,545,662.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJR1		EF&A FUNDING, L.L.C.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	$551,327.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$551,327.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJT7		WASHINGTON MUTUAL BANK	1	$1,914,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,914,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NJU4		EF&A FUNDING, L.L.C.	1	$2,842,766.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,842,766.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJV2		WASHINGTON MUTUAL BANK	1	$537,296.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$537,296.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJW0		WASHINGTON MUTUAL BANK	1	$1,156,670.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,156,670.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJX8		WASHINGTON MUTUAL BANK	1	$1,095,361.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,095,361.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJY6		WASHINGTON MUTUAL BANK	1	$1,364,871.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,364,871.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJZ3		WASHINGTON MUTUAL BANK	1	$635,452.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$635,452.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK24		GREYSTONE SERVICING CORPORATION INC.	1	$313,449.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$313,449.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK32		GREYSTONE SERVICING CORPORATION INC.	1	$572,557.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$572,557.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK40		GREYSTONE SERVICING CORPORATION INC.	1	$2,387,489.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,387,489.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK57		GREYSTONE SERVICING CORPORATION INC.	1	$2,579,582.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,579,582.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK65		GREYSTONE SERVICING	1	$1,464,641.10	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,464,641.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK73		GREYSTONE SERVICING CORPORATION INC.	1	$2,342,146.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,342,146.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	$1,962,149.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,962,149.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	$1,665,422.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,665,422.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKA6		WASHINGTON MUTUAL BANK	1	$1,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKB4		WASHINGTON MUTUAL BANK	1	$1,085,587.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,085,587.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKC2		WASHINGTON MUTUAL BANK	1	$1,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKD0		WASHINGTON MUTUAL BANK	1	$1,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKE8		WASHINGTON MUTUAL BANK	1	$1,928,691.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,928,691.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKF5		WASHINGTON MUTUAL BANK	1	$1,425,443.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,425,443.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKG3		ALLIANT CAPITAL LLC	1	$2,891,037.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,891,037.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKH1			1	$1,451,598.88	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,451,598.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKJ7		GREYSTONE SERVICING CORPORATION INC.	1	$2,392,538.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,392,538.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKK4		GREYSTONE SERVICING CORPORATION INC.	1	$542,688.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$542,688.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,535,301.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,535,301.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKM0		GREYSTONE SERVICING CORPORATION INC.	1	$483,970.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$483,970.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKN8		GREYSTONE SERVICING CORPORATION INC.	1	$2,080,157.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,080,157.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKP3		GREYSTONE SERVICING CORPORATION INC.	1	$2,267,559.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,267,559.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKQ1		GREYSTONE SERVICING CORPORATION INC.	1	$476,263.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$476,263.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKR9		GREYSTONE SERVICING CORPORATION INC.	1	$1,517,952.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,517,952.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKS7		GREYSTONE SERVICING	1	$2,107,762.54	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$2,107,762.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKT5		GREYSTONE SERVICING CORPORATION INC.	1	$534,094.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$534,094.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKU2		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,658.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,592,658.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	$1,274,330.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,274,330.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	$2,185,421.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,185,421.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	$1,649,711.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,649,711.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	$2,205,495.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,205,495.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	$2,361,259.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,361,259.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL23		PNC ARCS LLC	1	$2,160,844.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,160,844.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL31		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,581,163.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,581,163.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL49			1	$1,075,683.02	100%	0	$0.00	NA	0	$0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			**1**	**$1,075,683.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,531,685.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,531,685.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL64		PNC ARCS LLC	1	$1,778,959.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,778,959.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL72		EF&A FUNDING, L.L.C.	1	$617,423.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$617,423.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,813,434.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,813,434.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NL98		ALLIANT CAPITAL LLC	1	$828,451.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$828,451.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLA5		GREYSTONE SERVICING CORPORATION INC.	1	$2,268,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,520,796.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,520,796.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLE7			1	$1,670,343.58	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,670,343.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	$439,007.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$439,007.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	$2,022,481.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,022,481.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLJ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,891,792.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,891,792.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	$1,273,895.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,273,895.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLL1		GREYSTONE SERVICING CORPORATION INC.	1	$479,017.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$479,017.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLM9		EF&A FUNDING, L.L.C.	1	$1,767,848.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,767,848.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLN7		EF&A FUNDING, L.L.C.	1	$1,642,105.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,642,105.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLP2		EF&A FUNDING, L.L.C.	1	$989,772.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$989,772.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NLQ0		EF&A FUNDING, L.L.C.	1	$1,764,982.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,764,982.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLR8		EF&A FUNDING, L.L.C.	1	$1,716,606.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,716,606.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLS6		EF&A FUNDING, L.L.C.	1	$854,894.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$854,894.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLT4		EF&A FUNDING, L.L.C.	1	$854,894.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$854,894.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLU1		EF&A FUNDING, L.L.C.	1	$2,934,963.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,934,963.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLV9		EF&A FUNDING, L.L.C.	1	$1,632,363.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,632,363.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLW7		EF&A FUNDING, L.L.C.	1	$1,140,781.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,140,781.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM22		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$907,676.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$907,676.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM30		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,093,562.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,093,562.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM48		PNC ARCS LLC	1	$2,376,198.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,376,198.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM63		PNC ARCS LLC	1	$1,343,218.55	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,343,218.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,970,635.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,970,635.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,188,210.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,188,210.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NM97		PNC ARCS LLC	1	$1,986,949.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,986,949.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMA4		EF&A FUNDING, L.L.C.	1	$500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,830,808.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,830,808.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,347,450.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,347,450.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,917,377.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,917,377.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$353,247.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$353,247.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMG1		PNC ARCS LLC	1	$1,194,686.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,194,686.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMH9		PNC ARCS LLC	1	$1,793,426.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,793,426.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMJ5		PNC ARCS LLC	1	$2,043,793.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,043,793.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NMK2		PNC ARCS LLC	1	$2,486,616.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,486,616.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NML0		PNC ARCS LLC	1	$2,185,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMM8		PNC ARCS LLC	1	$2,244,703.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,244,703.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMN6		PNC ARCS LLC	1	$1,987,342.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,987,342.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMP1		EF&A FUNDING, L.L.C.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMQ9		COLUMN GUARANTEED LLC	1	$26,280,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,396,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMU0		PNC ARCS LLC	1	$1,908,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,908,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMV8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,611,219.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,611,219.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,053,203.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,053,203.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,342,326.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,342,326.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,563,300.22	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,563,300.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMZ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,194,669.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,194,669.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN21		WASHINGTON MUTUAL BANK	1	$1,159,400.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,159,400.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN39		WASHINGTON MUTUAL BANK	1	$1,402,355.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,402,355.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN47		WASHINGTON MUTUAL BANK	1	$1,479,449.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,479,449.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN54		WASHINGTON MUTUAL BANK	1	$505,646.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$505,646.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN62		WASHINGTON MUTUAL BANK, FA	1	$1,652,746.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,652,746.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN70		WASHINGTON MUTUAL BANK, FA	1	$500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN88		WASHINGTON MUTUAL BANK	1	$550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NN96		WASHINGTON MUTUAL BANK, FA	1	$322,471.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$322,471.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNA3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,246,379.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,246,379.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNB1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,431,887.72	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,431,887.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNC9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,009,074.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,009,074.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NND7		WASHINGTON MUTUAL BANK	1	$464,421.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$464,421.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNF2		WASHINGTON MUTUAL BANK	1	$1,595,590.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,595,590.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNG0		WASHINGTON MUTUAL BANK, FA	1	$632,163.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$632,163.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNH8		WASHINGTON MUTUAL BANK, FA	1	$587,960.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$587,960.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNJ4		WASHINGTON MUTUAL BANK	1	$1,376,399.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,376,399.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNK1		WASHINGTON MUTUAL BANK	1	$1,035,031.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,035,031.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNL9		WASHINGTON MUTUAL BANK	1	$456,009.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$456,009.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNM7		WASHINGTON MUTUAL BANK	1	$1,000,870.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,870.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNR6		WASHINGTON MUTUAL BANK	1	$1,783,077.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,783,077.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNS4		WASHINGTON MUTUAL BANK	1	$1,186,573.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,186,573.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NNT2		WASHINGTON MUTUAL BANK	1	$1,265,970.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,265,970.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNU9		WASHINGTON MUTUAL BANK	1	$1,002,364.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,002,364.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNV7		WASHINGTON MUTUAL BANK, FA	1	$1,658,460.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,658,460.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNW5		WASHINGTON MUTUAL BANK, FA	1	$1,922,131.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,922,131.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNX3		WASHINGTON MUTUAL BANK, FA	1	$456,143.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$456,143.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNY1		WASHINGTON MUTUAL BANK	1	$1,353,844.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,353,844.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNZ8		WASHINGTON MUTUAL BANK	1	$1,046,177.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,046,177.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPA1		WASHINGTON MUTUAL BANK	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPB9		WASHINGTON MUTUAL BANK	1	$1,860,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPD5		WASHINGTON MUTUAL BANK	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPE3		WASHINGTON MUTUAL BANK	1	$1,970,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPF0		WASHINGTON MUTUAL BANK	1	$1,434,674.41	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,434,674.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPG8		WASHINGTON MUTUAL BANK	1	$1,422,522.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,422,522.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPH6		WASHINGTON MUTUAL BANK	1	$1,319,244.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,319,244.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPJ2		WASHINGTON MUTUAL BANK	1	$1,427,383.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,427,383.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPK9		WASHINGTON MUTUAL BANK	1	$1,598,677.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,598,677.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPL7		WASHINGTON MUTUAL BANK	1	$1,645,294.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,645,294.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPM5		WASHINGTON MUTUAL BANK	1	$1,516,287.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,516,287.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPN3		WASHINGTON MUTUAL BANK	1	$1,890,688.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,890,688.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPP8		WASHINGTON MUTUAL BANK	1	$1,427,701.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,427,701.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPQ6		WASHINGTON MUTUAL BANK	1	$1,426,130.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,426,130.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPR4		WASHINGTON MUTUAL BANK	1	$1,758,139.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,758,139.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPS2		WASHINGTON MUTUAL BANK	1	$1,719,494.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,719,494.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPT0			1	$280,346.18	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
Total			**1**	**$280,346.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPU7		WASHINGTON MUTUAL BANK	1	$1,228,875.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,228,875.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPV5		WASHINGTON MUTUAL BANK	1	$556,020.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$556,020.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPW3		WASHINGTON MUTUAL BANK	1	$1,823,061.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,823,061.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$234,065.13	31.76%	0	$0.00	NA	0	$0
		Unavailable	3	$502,948.48	68.24%	0	$0.00	NA	0	$0
Total			**4**	**$737,013.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASH7		CITIMORTGAGE, INC.	1	$159,000.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	20	$5,467,676.84	97.17%	0	$0.00	NA	0	$0
Total			**21**	**$5,626,676.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASJ3		Unavailable	1	$199,754.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$199,754.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,473,801.28	29.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$134,000.00	0.72%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$176,250.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	56	$12,860,516.58	68.97%	0	$0.00	NA	0	$0
Total			**84**	**$18,644,567.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$379,265.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	7	$1,147,832.78	75.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,527,097.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASM6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,569,833.68	33.3%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$283,038.66	6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$562,000.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	13	$2,299,719.27	48.78%	0	$0.00	NA	0	$0
Total			**26**	**$4,714,591.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASN4		CAPITAL ONE, NATIONAL ASSOCIATION	2	$512,754.91	31.23%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$439,500.00	26.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$209,600.00	12.77%	0	$0.00	NA	0	$0
		Unavailable	2	$480,000.00	29.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,641,854.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$134,600.00	15.84%	0	$0.00	NA	0	$0
		Unavailable	5	$715,215.19	84.16%	0	$0.00	NA	0	$0
Total			**6**	**$849,815.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2G8		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R2Y9		BEECH STREET CAPITAL, LLC	1	$3,192,557.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,192,557.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3M4		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3X0		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,929,347.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,929,347.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R4P6		WALKER & DUNLOP, LLC	1	$2,497,227.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,497,227.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31381R5K6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5V2		ALLIANT CAPITAL LLC	1	$4,940,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6D1		BEECH STREET CAPITAL, LLC	1	$3,345,785.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,345,785.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R6E9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7F5		ARBOR COMMERCIAL FUNDING LLC	1	$8,959,360.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,959,360.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7G3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,749,126.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,749,126.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7J7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,861,301.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,861,301.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R7L2		ARBOR COMMERCIAL FUNDING LLC	1	$3,164,393.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,164,393.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,996,408.66	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,996,408.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA44		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,747,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,747,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA51		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,235,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,808,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,808,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,372,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAA0		PNC BANK, NATIONAL ASSOCIATION	1	$13,799,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,799,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAB8		WELLS FARGO BANK N.A.	1	$26,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAC6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,490,887.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,490,887.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,696,569.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,696,569.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAJ1			1	$1,581,100.92	100%	0	$0.00	NA	0	$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,581,100.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	$749,192.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$749,192.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAR3		PILLAR MULTIFAMILY, LLC	1	$8,988,551.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,988,551.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	$10,212,485.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,212,485.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SB84		BEECH STREET CAPITAL, LLC	1	$4,733,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,733,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SB92		ALLIANT CAPITAL LLC	1	$810,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBJ0		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,229,614.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,229,614.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	$4,674,314.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,674,314.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC26			1	$1,592,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC67		WALKER & DUNLOP, LLC	1	$11,885,273.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,885,273.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	$2,596,740.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,596,740.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCA8		WALKER & DUNLOP, LLC	1	$23,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$57,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$57,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCF7		WALKER & DUNLOP, LLC	1	$21,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	$1,544,387.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,544,387.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	$2,187,575.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,187,575.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCN0		BEECH STREET CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD82		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,327,451.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,327,451.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SD90			1	$2,496,957.00	100%	0	$0.00	NA	0	$0

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$2,496,957.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDB5		ARBOR COMMERCIAL FUNDING LLC	1	$7,490,887.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,490,887.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDC3		PNC BANK, NATIONAL ASSOCIATION	1	$13,185,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDD1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,894,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,894,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDM1		JP MORGAN CHASE BANK, NA	1	$1,298,311.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,298,311.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDP4		PILLAR MULTIFAMILY, LLC	1	$2,994,992.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,994,992.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDR0		PILLAR MULTIFAMILY, LLC	1	$17,110,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDV1		WALKER & DUNLOP, LLC	1	$5,193,089.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,193,089.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	$5,132,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDY5		PNC BANK, NATIONAL	1	$4,440,000.00	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	$7,044,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,044,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SE40		ALLIANT CAPITAL LLC	1	$3,984,490.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,984,490.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	$6,192,550.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,192,550.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEC2		PILLAR MULTIFAMILY, LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,858,886.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,858,886.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEJ7		ALLIANT CAPITAL LLC	1	$2,846,505.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,846,505.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	$2,279,741.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,279,741.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEL2		ARBOR COMMERCIAL	1	$5,489,951.50	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
Total			**1**	**$5,489,951.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,112,601.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,112,601.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	$2,896,470.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,896,470.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,643.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,695,643.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	$3,165,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$3,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	$6,773,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SET5		JP MORGAN CHASE BANK, NA	1	$1,098,643.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,098,643.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	$4,848,699.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,848,699.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,388.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,398,388.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SF31		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,980,312.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,980,312.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SFD9		PNC BANK, NATIONAL ASSOCIATION	1	$10,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFF4		GREYSTONE SERVICING CORPORATION INC.	1	$1,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFH0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,557,144.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,557,144.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFK3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,147,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	$3,487,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,487,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	$19,974,605.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,974,605.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	$7,998,198.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,998,198.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFW7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,855,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFX5		CWCAPITAL	1	$4,394,971.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,394,971.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,435.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,996,435.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG22		BEECH STREET CAPITAL, LLC	1	$2,595,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$30,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG89		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG97		BEECH STREET CAPITAL, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGK2		WALKER & DUNLOP, LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGX4		CBRE MULTIFAMILY CAPITAL, INC.	1	$39,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGZ9		BEECH STREET CAPITAL, LLC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SH21		BEECH STREET CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SH70		BEECH STREET CAPITAL, LLC	1	$3,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,470,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	$2,008,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHB1		ALLIANT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHC9		BEECH STREET CAPITAL, LLC	1	$3,862,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$31,485,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHF2		GREYSTONE SERVICING CORPORATION INC.	1	$2,296,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	$2,906,250.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,906,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	$1,995,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,460,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,059,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,320,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$8,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	$41,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	$3,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJK9		FREMONT BANK	1	$652,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJL7		FREMONT BANK	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJV5		HOMESTREET CAPITAL CORPORATION	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJW3		WELLS FARGO BANK N.A.	1	$65,260,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJY9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,887,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SK27			1	$1,438,800.00	100%	0	$0.00	NA	0	$0

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,438,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKG6		WELLS FARGO BANK N.A.	1	$11,065,750.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,065,750.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKH4		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,051,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKL5		GREYSTONE SERVICING CORPORATION INC.	1	$5,920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKP6		PNC BANK, NATIONAL ASSOCIATION	1	$5,089,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,089,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKQ4		RED MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKR2		RED MORTGAGE CAPITAL, LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKT8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKX9		HOMESTREET CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKY7			1	$5,500,000.00	100%	0	$0.00	NA	0	$0

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKZ4		GREYSTONE SERVICING CORPORATION INC.	1	$522,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$522,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SL67		RED MORTGAGE CAPITAL, LLC	1	$40,378,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SL75		RED MORTGAGE CAPITAL, LLC	1	$37,378,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$37,378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SL83		RED MORTGAGE CAPITAL, LLC	8	$224,489,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$224,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLA8		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLE0		ALLIANT CAPITAL LLC	1	$1,360,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLF7		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLG5		PNC BANK, NATIONAL ASSOCIATION	1	$23,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLH3		ALLIANT CAPITAL LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLK6			1	$1,500,000.00	100%	0	$0.00	NA	0	$0

		JP MORGAN CHASE BANK, NA								
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC.	1	$937,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,335,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	$64,707,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$64,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMH2		WELLS FARGO BANK N.A.	1	$1,449,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMN9		PNC BANK, NATIONAL ASSOCIATION	1	$12,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMY5		NCB, FSB	1	$830,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN32		BEECH STREET CAPITAL, LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN40		PNC BANK, NATIONAL	1	$7,309,000.00	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**1**	**$7,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	$9,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNB4		PNC BANK, NATIONAL ASSOCIATION	1	$35,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNH1		PNC BANK, NATIONAL ASSOCIATION	1	$66,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNN8		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SNY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,720,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP30		GREYSTONE SERVICING CORPORATION INC.	1	$968,875.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$968,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP63		NCB, FSB	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$40,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,370,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$21,475,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPQ9		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPR7		CWCAPITAL	1	$73,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQ47		NCB, FSB	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SQ96		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQA3		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQG0		CWCAPITAL	1	$6,019,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,019,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQH8		NCB, FSB	1	$2,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQR6		HSBC BANK USA, NA	1	$7,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SR20		NCB, FSB	1	$215,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SR38		GREYSTONE SERVICING CORPORATION INC.	1	$2,514,441.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,514,441.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRJ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$34,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRK0		DOUGHERTY MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRR5		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRW4		DOUGHERTY MORTGAGE, LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	$1,245,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$876,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22W8		STERLING SAVINGS BANK	17	$4,523,179.33	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,523,179.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22X6		STERLING SAVINGS BANK	11	$2,577,586.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,577,586.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22Y4		STERLING SAVINGS BANK	9	$1,204,676.15	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,204,676.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A22Z1		STERLING SAVINGS BANK	17	$1,227,976.46	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,227,976.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23A5		STERLING SAVINGS BANK	79	$24,712,536.74	100%	0	$0.00	NA	0	$0
Total			**79**	**$24,712,536.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23B3		STERLING SAVINGS BANK	6	$1,666,075.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,666,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23C1		STERLING SAVINGS BANK	13	$2,094,624.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,094,624.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23D9		STERLING SAVINGS BANK	28	$3,799,418.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,799,418.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23E7		STERLING SAVINGS BANK	28	$2,421,601.25	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,421,601.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23F4		STERLING SAVINGS BANK	64	$18,019,239.07	100%	0	$0.00	NA	0	$0
Total			**64**	**$18,019,239.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A23G2		STERLING SAVINGS BANK	12	$1,515,270.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,515,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X87		Unavailable	63	$7,571,648.49	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,571,648.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2X95		Unavailable	17	$2,332,313.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,332,313.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A2YA1		Unavailable	34	$2,953,839.96	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,953,839.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3D95		Unavailable	19	$4,981,058.23	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,981,058.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EA1		Unavailable	18	$4,760,130.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,760,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EB9		Unavailable	16	$4,961,425.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,961,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EC7		Unavailable	17	$4,391,440.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,391,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EE3		Unavailable	17	$5,101,100.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,101,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5J45		Unavailable	38	$9,211,761.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,211,761.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5J52		Unavailable	69	$15,567,450.96	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,567,450.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A5J60		Unavailable	27	$7,512,256.26	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,512,256.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A62D1		RBS CITIZENS, NA	48	$10,282,091.25	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,282,091.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64X5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$1,161,889.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,161,889.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A64Y3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,272,551.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,272,551.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A64Z0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$8,226,753.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,226,753.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65A4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$5,703,569.43	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,703,569.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65B2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,575,429.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,575,429.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6N22		STERLING SAVINGS BANK	67	$17,291,314.49	100%	0	$0.00	NA	0	$0
Total			**67**	**$17,291,314.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6N30		STERLING SAVINGS BANK	15	$1,327,680.47	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,327,680.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6NZ9		STERLING SAVINGS BANK	29	$6,571,444.20	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,571,444.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6Z37		RBS CITIZENS, NA	70	$16,326,526.46	100%	0	$0.00	NA	0	$0
Total			**70**	**$16,326,526.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,316,621.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,316,621.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83B0		PHH MORTGAGE CORPORATION	11	$1,068,534.75	100%	0	$0.00	NA	0	$0

		(USAA FEDERAL SAVINGS BANK)								
Total			**11**	**$1,068,534.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	$6,775,109.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,775,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,126,669.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,126,669.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,440.23	13.2%	0	$0.00	NA	0	$0
		Unavailable	19	$2,567,811.42	86.8%	0	$0.00	NA	0	$0
Total			**22**	**$2,958,251.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,419.60	5.34%	0	$0.00	NA	0	$0
		Unavailable	19	$3,089,155.49	94.66%	0	$0.00	NA	0	$0
Total			**20**	**$3,263,575.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92C7		Unavailable	4	$1,022,585.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,022,585.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92D5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$894,420.24	29.06%	0	$0.00	NA	0	$0
		Unavailable	8	$2,183,927.29	70.94%	0	$0.00	NA	0	$0
Total			**11**	**$3,078,347.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92E3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,494,524.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,494,524.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$114,630.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	21	$1,253,829.24	91.62%	0	$0.00	NA	0	$0
Total			**23**	**$1,368,459.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A92G8		Unavailable	10	$1,243,090.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,243,090.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92H6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,353,100.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	181	$63,028,141.45	97.9%	0	$0.00	NA	0	$0
Total			**185**	**$64,381,241.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,410,430.00	3.65%	0	$0.00	NA	0	$0
		Unavailable	118	$37,208,816.55	96.35%	0	$0.00	NA	0	$0
Total			**123**	**$38,619,246.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92K9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,973,526.04	13.25%	0	$0.00	NA	0	$0
		Unavailable	70	$19,461,846.98	86.75%	0	$0.00	NA	0	$0
Total			**80**	**$22,435,373.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92L7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,232,299.88	15.47%	0	$0.00	NA	0	$0
		Unavailable	27	$6,735,286.26	84.53%	0	$0.00	NA	0	$0
Total			**32**	**$7,967,586.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$4,539,281.66	3.11%	0	$0.00	NA	0	$0
		Unavailable	237	$141,547,702.39	96.89%	0	$0.00	NA	0	$0
Total			**245**	**$146,086,984.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92N3		Unavailable	91	$58,236,103.59	100%	0	$0.00	NA	0	$0
Total			**91**	**$58,236,103.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92P8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$535,520.00	6.13%	0	$0.00	NA	0	$0
		Unavailable	14	$8,201,290.54	93.87%	0	$0.00	NA	0	$0
Total			**15**	**$8,736,810.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,495,340.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	213	$68,446,384.37	96.48%	0	$0.00	NA	0	$0

Total			**222**	**$70,941,724.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92R4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,880.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	135	$38,808,283.53	98.74%	0	$0.00	NA	0	$0
Total			**137**	**$39,303,163.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,620.88	6.82%	0	$0.00	NA	0	$0
		Unavailable	20	$5,278,532.36	93.18%	0	$0.00	NA	0	$0
Total			**21**	**$5,665,153.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92T0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,290.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,551,947.53	89.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,729,237.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$130,550.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	32	$1,937,891.90	93.69%	0	$0.00	NA	0	$0
Total			**34**	**$2,068,441.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$391,237.00	6.6%	0	$0.00	NA	0	$0
		Unavailable	59	$5,535,042.66	93.4%	0	$0.00	NA	0	$0
Total			**63**	**$5,926,279.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,443,096.00	8.24%	0	$0.00	NA	0	$0
		Unavailable	122	$16,078,619.48	91.76%	0	$0.00	NA	0	$0
Total			**133**	**$17,521,715.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$345,922.30	13.42%	0	$0.00	NA	0	$0
		Unavailable	35	$2,231,785.32	86.58%	0	$0.00	NA	0	$0
Total			**41**	**$2,577,707.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$370,814.75	6.37%	0	$0.00	NA	0	$0

		Unavailable	58	$5,450,322.71	93.63%	0	$0.00	NA	0	$0
Total			**62**	**$5,821,137.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$993,835.88	10.62%	0	$0.00	NA	0	$0
		Unavailable	64	$8,365,023.86	89.38%	0	$0.00	NA	0	$0
Total			**72**	**$9,358,859.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$154,613.68	8.15%	0	$0.00	NA	0	$0
		Unavailable	28	$1,743,547.79	91.85%	0	$0.00	NA	0	$0
Total			**31**	**$1,898,161.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$523,100.00	19.28%	0	$0.00	NA	0	$0
		Unavailable	24	$2,190,686.28	80.72%	0	$0.00	NA	0	$0
Total			**30**	**$2,713,786.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A93C6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$524,124.00	20.23%	0	$0.00	NA	0	$0
		Unavailable	16	$2,066,171.87	79.77%	0	$0.00	NA	0	$0
Total			**20**	**$2,590,295.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A93D4		Unavailable	21	$1,472,302.86	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,472,302.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A93E2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,286,444.93	3.04%	0	$0.00	NA	0	$0
		Unavailable	455	$136,517,912.55	96.96%	0	$0.00	NA	0	$0
Total			**470**	**$140,804,357.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A93F9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,346,329.00	4.12%	0	$0.00	NA	0	$0
		Unavailable	126	$31,301,537.25	95.88%	0	$0.00	NA	0	$0
Total			**130**	**$32,647,866.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P24		RBC BANK (USA)	77	$15,232,061.27	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,232,061.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P32		RBC BANK (USA)	69	$14,874,150.77	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,874,150.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A9P40		RBC BANK (USA)	35	$6,204,065.96	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,204,065.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P57		RBC BANK (USA)	22	$3,031,964.38	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,031,964.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P65		RBC BANK (USA)	110	$19,938,819.03	100%	0	$0.00	NA	0	$0
Total			**110**	**$19,938,819.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,526,886.47	13.44%	0	$0.00	NA	0	$0
		Unavailable	71	$9,830,356.61	86.56%	0	$0.00	NA	0	$0
Total			**82**	**$11,357,243.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$314,821.45	3.54%	0	$0.00	NA	0	$0
		Unavailable	53	$8,574,332.97	96.46%	0	$0.00	NA	0	$0
Total			**55**	**$8,889,154.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,002.11	1.62%	0	$0.00	NA	0	$0
		Unavailable	90	$25,288,306.26	98.38%	0	$0.00	NA	0	$0
Total			**91**	**$25,704,308.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,205,110.83	65.33%	0	$0.00	NA	0	$0
		Unavailable	12	$3,292,406.79	34.67%	0	$0.00	NA	0	$0
Total			**35**	**$9,497,517.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,460,159.24	16.27%	0	$0.00	NA	0	$0
		Unavailable	48	$12,657,270.09	83.73%	0	$0.00	NA	0	$0
Total			**56**	**$15,117,429.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z72		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,516,341.64	47.94%	0	$0.00	NA	0	$0
		Unavailable	12	$3,817,840.28	52.06%	0	$0.00	NA	0	$0
Total			**25**	**$7,334,181.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z80			15	$4,166,186.96	57.19%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	12	$3,118,102.84	42.81%	0	$0.00	NA	0	$0
Total			**27**	**$7,284,289.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9Z98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$358,606.45	12.75%	0	$0.00	NA	0	$0
		Unavailable	21	$2,454,354.71	87.25%	0	$0.00	NA	0	$0
Total			**24**	**$2,812,961.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$376,500.00	1.4%	0	$0.00	NA	0	$0
		Unavailable	75	$26,520,151.79	98.6%	0	$0.00	NA	0	$0
Total			**76**	**$26,896,651.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,197,500.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	156	$48,687,447.34	97.6%	0	$0.00	NA	0	$0
Total			**161**	**$49,884,947.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,556.19	6.44%	0	$0.00	NA	0	$0
		Unavailable	59	$6,995,925.28	93.56%	0	$0.00	NA	0	$0
Total			**63**	**$7,477,481.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,391,304.75	7.59%	0	$0.00	NA	0	$0
		Unavailable	123	$16,935,384.73	92.41%	0	$0.00	NA	0	$0
Total			**133**	**$18,326,689.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$674,403.12	3.74%	0	$0.00	NA	0	$0
		Unavailable	107	$17,376,455.95	96.26%	0	$0.00	NA	0	$0
Total			**111**	**$18,050,859.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$837,685.42	24.42%	0	$0.00	NA	0	$0
		Unavailable	9	$2,592,591.94	75.58%	0	$0.00	NA	0	$0
Total			**13**	**$3,430,277.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A9ZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,586,161.61	15.85%	0	$0.00	NA	0	$0
		Unavailable	85	$24,345,216.85	84.15%	0	$0.00	NA	0	$0
Total			**100**	**$28,931,378.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,311,112.09	29.83%	0	$0.00	NA	0	$0
		Unavailable	19	$5,437,658.13	70.17%	0	$0.00	NA	0	$0
Total			**27**	**$7,748,770.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,398,218.42	25.07%	0	$0.00	NA	0	$0
		Unavailable	15	$4,178,895.48	74.93%	0	$0.00	NA	0	$0
Total			**21**	**$5,577,113.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZW7		Unavailable	21	$7,461,000.85	100%	0	$0.00	NA	0	$0
Total			**21**	**$7,461,000.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$518,089.13	7.91%	0	$0.00	NA	0	$0
		Unavailable	90	$6,034,471.06	92.09%	0	$0.00	NA	0	$0
Total			**98**	**$6,552,560.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZY3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,088,640.68	11.7%	0	$0.00	NA	0	$0
		Unavailable	83	$8,213,842.86	88.3%	0	$0.00	NA	0	$0
Total			**94**	**$9,302,483.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9ZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,047,453.90	16.42%	0	$0.00	NA	0	$0
		Unavailable	45	$5,330,370.55	83.58%	0	$0.00	NA	0	$0
Total			**54**	**$6,377,824.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT74		REGIONS BANK	29	$2,808,904.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,808,904.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT82		REGIONS BANK	33	$2,219,851.06	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,219,851.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABT90		REGIONS BANK	102	$6,263,779.48	100%	0	$0.00	NA	0	$0

Total			**102**	**$6,263,779.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUA5		REGIONS BANK	62	$7,992,938.16	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,992,938.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUB3		REGIONS BANK	11	$1,373,317.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,373,317.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUC1		REGIONS BANK	72	$18,323,101.46	100%	0	$0.00	NA	0	$0
Total			**72**	**$18,323,101.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUD9		REGIONS BANK	98	$23,084,444.30	100%	0	$0.00	NA	0	$0
Total			**98**	**$23,084,444.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUE7		REGIONS BANK	49	$4,739,025.47	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,739,025.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUF4		REGIONS BANK	9	$2,137,880.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,137,880.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUG2		REGIONS BANK	18	$1,243,139.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,243,139.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUH0		REGIONS BANK	36	$4,717,723.85	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,717,723.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4L6		REGIONS BANK	154	$34,900,018.15	100%	0	$0.00	NA	0	$0
Total			**154**	**$34,900,018.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4M4		REGIONS BANK	17	$1,792,543.52	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,792,543.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4N2		REGIONS BANK	19	$4,266,094.63	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,266,094.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4P7		REGIONS BANK	35	$3,399,634.12	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,399,634.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4Q5		REGIONS BANK	152	$36,838,378.39	100%	0	$0.00	NA	0	$0
Total			**152**	**$36,838,378.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4R3		REGIONS BANK	38	$2,547,420.99	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,547,420.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4S1		REGIONS BANK	62	$8,086,376.81	100%	0	$0.00	NA	0	$0

Total			**62**	**$8,086,376.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4T9		REGIONS BANK	78	$10,110,359.41	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,110,359.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4U6		REGIONS BANK	72	$7,008,671.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,008,671.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4V4		REGIONS BANK	165	$10,185,845.32	100%	0	$0.00	NA	0	$0
Total			**165**	**$10,185,845.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL29		Unavailable	16	$4,776,760.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,776,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL37		Unavailable	21	$5,512,935.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,512,935.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL45		Unavailable	12	$4,371,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,371,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL52		Unavailable	31	$9,087,500.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,087,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLL7		Unavailable	22	$5,593,743.16	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,593,743.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLM5		Unavailable	23	$5,636,779.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,636,779.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLN3		Unavailable	6	$1,447,936.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,447,936.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLP8		Unavailable	18	$5,238,174.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,238,174.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLQ6		Unavailable	22	$5,801,126.80	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,801,126.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLR4		Unavailable	15	$4,400,204.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,400,204.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLS2		Unavailable	23	$6,251,375.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,251,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLT0		Unavailable	16	$5,880,792.00	100%	0	$0.00	NA	0	$0

Total			**16**	**$5,880,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLU7		Unavailable	22	$6,250,858.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,250,858.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLV5		Unavailable	17	$4,865,000.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLW3		Unavailable	18	$5,520,950.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,520,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLX1		Unavailable	17	$4,681,350.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,681,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLY9		Unavailable	17	$5,266,411.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,266,411.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADLZ6		Unavailable	15	$4,613,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,613,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYQ2		CORNERSTONE MORTGAGE COMPANY	1	$144,309.72	13.25%	0	$0.00	NA	0	$0
		Unavailable	6	$944,550.75	86.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,088,860.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYR0		CORNERSTONE MORTGAGE COMPANY	14	$1,102,653.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,102,653.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE2M4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,101,420.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,101,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5M1		ONEWEST BANK, FSB	5	$1,670,029.20	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,670,029.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5N9		ONEWEST BANK, FSB	44	$10,864,138.41	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,864,138.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5Q2		ONEWEST BANK, FSB	14	$2,752,607.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,752,607.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE5R0		ONEWEST BANK, FSB	5	$1,139,836.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,139,836.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5T6		ONEWEST BANK, FSB	11	$2,836,130.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,836,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5U3		ONEWEST BANK, FSB	8	$2,388,966.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,388,966.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5V1		ONEWEST BANK, FSB	6	$1,363,018.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,363,018.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6D0		ONEWEST BANK, FSB	16	$3,316,042.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,316,042.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6E8		ONEWEST BANK, FSB	10	$1,416,946.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,416,946.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,512,322.34	24.26%	0	$0.00	NA	0	$0
		Unavailable	51	$7,842,300.74	75.74%	0	$0.00	NA	0	$0
Total			**67**	**$10,354,623.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYC1		Unavailable	14	$3,151,890.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,151,890.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,049,986.55	76.47%	0	$0.00	NA	0	$0
		Unavailable	4	$323,050.97	23.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,373,037.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,026,000.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	26	$4,956,292.36	82.85%	0	$0.00	NA	0	$0
Total			**31**	**$5,982,292.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYF4		Unavailable	12	$2,243,977.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,243,977.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYG2		NATIONWIDE	13	$1,573,550.00	20.41%	0	$0.00	NA	0	$0

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	37	$6,135,687.67	79.59%	0	$0.00	NA	0	$0
Total			**50**	**$7,709,237.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGMZ8		Unavailable	4	$1,282,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTE8		HOMESTREET BANK	12	$1,838,310.22	84.31%	0	$0.00	NA	0	$0
		Unavailable	2	$342,050.00	15.69%	0	$0.00	NA	0	$0
Total			**14**	**$2,180,360.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTF5		HOMESTREET BANK	9	$1,079,945.53	82.67%	0	$0.00	NA	0	$0
		Unavailable	2	$226,364.50	17.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,306,310.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTH1		HOMESTREET BANK	22	$1,978,064.27	85.57%	0	$0.00	NA	0	$0
		Unavailable	4	$333,662.42	14.43%	0	$0.00	NA	0	$0
Total			**26**	**$2,311,726.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTJ7		HOMESTREET BANK	9	$2,378,100.00	47.66%	0	$0.00	NA	0	$0
		Unavailable	8	$2,611,250.00	52.34%	0	$0.00	NA	0	$0
Total			**17**	**$4,989,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTK4		HOMESTREET BANK	1	$143,000.00	10.57%	0	$0.00	NA	0	$0
		Unavailable	4	$1,210,250.00	89.43%	0	$0.00	NA	0	$0
Total			**5**	**$1,353,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2C9		QUICKEN LOANS INC.	70	$18,634,449.73	92.2%	0	$0.00	NA	0	$0
		Unavailable	5	$1,576,897.84	7.8%	0	$0.00	NA	0	$0
Total			**75**	**$20,211,347.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2D7		QUICKEN LOANS INC.	93	$24,083,898.15	95.86%	0	$0.00	NA	0	$0
		Unavailable	4	$1,041,082.61	4.14%	0	$0.00	NA	0	$0
Total			**97**	**$25,124,980.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2E5		QUICKEN LOANS INC.	84	$22,773,754.95	90.48%	0	$0.00	NA	0	$0
		Unavailable	5	$2,396,997.76	9.52%	0	$0.00	NA	0	$0
Total			**89**	**$25,170,752.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2F2		QUICKEN LOANS INC.	84	$22,137,833.82	88.36%	0	$0.00	NA	0	$0

		Unavailable	8	$2,916,250.00	11.64%	0	$0.00	NA	0	$0
Total			**92**	**$25,054,083.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2G0		QUICKEN LOANS INC.	69	$19,424,050.00	95.66%	0	$0.00	NA	0	$0
		Unavailable	2	$881,000.00	4.34%	0	$0.00	NA	0	$0
Total			**71**	**$20,305,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2H8		QUICKEN LOANS INC.	99	$24,222,325.00	96.27%	0	$0.00	NA	0	$0
		Unavailable	3	$939,575.00	3.73%	0	$0.00	NA	0	$0
Total			**102**	**$25,161,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,636,142.30	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,636,142.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$10,472,479.29	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,472,479.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNG7		Unavailable	21	$6,513,793.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,513,793.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNH5		Unavailable	9	$3,032,801.30	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,032,801.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNM4		Unavailable	13	$4,126,631.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,126,631.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNN2		Unavailable	25	$7,565,563.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,565,563.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ25		CITIMORTGAGE, INC.	17	$4,420,423.00	12.6%	0	$0.00	NA	0	$0
		Unavailable	90	$30,669,203.18	87.4%	0	$0.00	NA	0	$0
Total			**107**	**$35,089,626.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ33		CITIMORTGAGE, INC.	6	$1,596,409.05	12.9%	0	$0.00	NA	0	$0
		Unavailable	20	$10,781,212.64	87.1%	0	$0.00	NA	0	$0
Total			**26**	**$12,377,621.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ41		CITIMORTGAGE, INC.	9	$2,648,250.00	60.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,751,158.79	39.8%	0	$0.00	NA	0	$0
Total			**15**	**$4,399,408.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHQ58		CITIMORTGAGE, INC.	3	$1,341,126.62	11.23%	0	$0.00	NA	0	$0
		Unavailable	21	$10,597,014.11	88.77%	0	$0.00	NA	0	$0
Total			**24**	**$11,938,140.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQT6		CITIMORTGAGE, INC.	15	$4,125,544.17	13.71%	0	$0.00	NA	0	$0
		Unavailable	84	$25,972,697.90	86.29%	0	$0.00	NA	0	$0
Total			**99**	**$30,098,242.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQU3		CITIMORTGAGE, INC.	19	$5,330,050.00	21.24%	0	$0.00	NA	0	$0
		Unavailable	49	$19,760,584.60	78.76%	0	$0.00	NA	0	$0
Total			**68**	**$25,090,634.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQV1		CITIMORTGAGE, INC.	16	$4,395,657.19	17.45%	0	$0.00	NA	0	$0
		Unavailable	61	$20,789,868.94	82.55%	0	$0.00	NA	0	$0
Total			**77**	**$25,185,526.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQW9		CITIMORTGAGE, INC.	2	$704,940.53	19.68%	0	$0.00	NA	0	$0
		Unavailable	9	$2,877,202.21	80.32%	0	$0.00	NA	0	$0
Total			**11**	**$3,582,142.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQX7		CITIMORTGAGE, INC.	36	$7,064,988.24	15.31%	0	$0.00	NA	0	$0
		Unavailable	103	$39,084,244.80	84.69%	0	$0.00	NA	0	$0
Total			**139**	**$46,149,233.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQY5		CITIMORTGAGE, INC.	3	$647,080.23	36.29%	0	$0.00	NA	0	$0
		Unavailable	2	$1,136,073.74	63.71%	0	$0.00	NA	0	$0
Total			**5**	**$1,783,153.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQZ2		CITIMORTGAGE, INC.	12	$5,291,706.20	29.69%	0	$0.00	NA	0	$0
		Unavailable	23	$12,533,105.69	70.31%	0	$0.00	NA	0	$0
Total			**35**	**$17,824,811.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2B7		PROSPECT MORTGAGE, LLC	4	$1,267,220.37	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,267,220.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2C5		PROSPECT MORTGAGE, LLC	5	$1,009,515.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,009,515.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2D3		PROSPECT MORTGAGE, LLC	14	$1,052,204.44	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,052,204.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2E1			12	$1,023,900.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**12**	**$1,023,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	$1,176,764.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,176,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	$5,170,900.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,170,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	$4,454,322.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,454,322.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,092,128.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,092,128.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEA6		Unavailable	17	$11,843,266.82	100%	0	$0.00	NA	0	$0
Total			**17**	**$11,843,266.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEC2		Unavailable	5	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJED0		GMAC MORTGAGE, LLC	9	$5,073,658.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	73	$44,266,608.07	89.72%	0	$0.00	NA	0	$0
Total			**82**	**$49,340,266.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJEF5		GMAC MORTGAGE, LLC	1	$698,400.00	20.44%	0	$0.00	NA	0	$0
		Unavailable	4	$2,718,750.00	79.56%	0	$0.00	NA	0	$0
Total			**5**	**$3,417,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJP22		COMPASS BANK	13	$1,378,368.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,378,368.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJP30		COMPASS BANK	38	$9,508,820.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,508,820.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJP48		COMPASS BANK	20	$2,595,436.49	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,595,436.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AJP63		COMPASS BANK	30	$2,298,326.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,298,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPU0		COMPASS BANK	11	$2,954,493.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,954,493.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPV8		COMPASS BANK	54	$14,020,306.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$14,020,306.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPW6		COMPASS BANK	22	$2,326,024.49	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,326,024.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPX4		COMPASS BANK	8	$2,044,344.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,044,344.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPY2		COMPASS BANK	26	$2,557,023.13	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,557,023.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJPZ9		COMPASS BANK	32	$9,532,077.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,532,077.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	$11,554,952.50	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,554,952.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	$16,000,931.83	100%	0	$0.00	NA	0	$0
Total			**65**	**$16,000,931.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	$20,192,953.44	100%	0	$0.00	NA	0	$0
Total			**34**	**$20,192,953.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3D9		STERLING SAVINGS BANK	11	$2,329,119.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,329,119.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3E7		STERLING SAVINGS BANK	6	$1,851,455.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,851,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3F4		STERLING SAVINGS BANK	5	$1,576,039.37	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,576,039.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKHL6		Unavailable	7	$1,252,895.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,252,895.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKB4		Unavailable	9	$2,171,638.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,171,638.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKC2		Unavailable	15	$1,059,904.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,059,904.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$203,351.75	17.08%	0	$0.00	NA	0	$0
		Unavailable	16	$987,523.75	82.92%	0	$0.00	NA	0	$0
Total			**20**	**$1,190,875.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKE8		Unavailable	11	$1,391,673.11	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,391,673.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKF5		Unavailable	7	$1,119,013.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,119,013.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKG3		Unavailable	13	$1,670,607.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,670,607.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKH1		Unavailable	6	$1,146,375.25	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,146,375.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKJ7		Unavailable	11	$1,769,288.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,769,288.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKKK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$134,425.00	6.1%	0	$0.00	NA	0	$0
		Unavailable	16	$2,070,525.52	93.9%	0	$0.00	NA	0	$0
Total			**17**	**$2,204,950.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUQ0		GMAC MORTGAGE, LLC	3	$384,644.30	35.92%	0	$0.00	NA	0	$0
		Unavailable	5	$686,239.95	64.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,070,884.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL3U9			9	$630,245.98	30.72%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	24	$1,421,152.51	69.28%	0	$0.00	NA	0	$0
Total			**33**	**$2,051,398.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5X1		GMAC MORTGAGE, LLC	16	$4,126,815.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,126,815.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5Y9		GMAC MORTGAGE, LLC	7	$1,332,479.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,332,479.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AL5Z6		GMAC MORTGAGE, LLC	6	$1,304,254.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,304,254.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALER4		PROSPECT MORTGAGE, LLC	9	$3,849,301.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,849,301.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALES2		PROSPECT MORTGAGE, LLC	5	$1,827,620.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,827,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALET0		PROSPECT MORTGAGE, LLC	4	$2,116,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,116,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEU7		PROSPECT MORTGAGE, LLC	6	$2,697,750.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,697,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEV5		PROSPECT MORTGAGE, LLC	28	$10,016,576.50	100%	0	$0.00	NA	0	$0
Total			**28**	**$10,016,576.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEW3		PROSPECT MORTGAGE, LLC	33	$10,038,987.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$10,038,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEX1		PROSPECT MORTGAGE, LLC	31	$11,577,184.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$11,577,184.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEY9		PROSPECT MORTGAGE, LLC	14	$5,517,450.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$5,517,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSF5		Unavailable	174	$44,903,872.49	100%	0	$0.00	NA	0	$0
Total			**174**	**$44,903,872.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSG3		Unavailable	94	$25,032,380.90	100%	0	$0.00	NA	0	$0
Total			**94**	**$25,032,380.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSH1		Unavailable	105	$25,322,129.97	100%	0	$0.00	NA	0	$0
Total			**105**	**$25,322,129.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSJ7		Unavailable	72	$19,464,450.61	100%	0	$0.00	NA	0	$0
Total			**72**	**$19,464,450.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSK4		Unavailable	80	$19,449,500.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$19,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALU21		CITIMORTGAGE, INC.	38	$8,423,894.81	6.52%	0	$0.00	NA	0	$0
		Unavailable	422	$120,734,938.81	93.48%	0	$0.00	NA	0	$0
Total			**460**	**$129,158,833.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALU39		CITIMORTGAGE, INC.	30	$6,928,617.00	19.58%	0	$0.00	NA	0	$0
		Unavailable	108	$28,450,860.46	80.42%	0	$0.00	NA	0	$0
Total			**138**	**$35,379,477.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALU47		CITIMORTGAGE, INC.	1	$308,600.00	14.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,750,054.82	85.01%	0	$0.00	NA	0	$0
Total			**8**	**$2,058,654.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUP0		CITIMORTGAGE, INC.	5	$1,533,648.69	5.64%	0	$0.00	NA	0	$0
		Unavailable	78	$25,670,127.49	94.36%	1	$386,223.67	NA	1	$386,223
Total			**83**	**$27,203,776.18**	**100%**	**1**	**$386,223.67**		**1**	**$386,223**
3138ALUR6		Unavailable	18	$1,143,985.93	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,143,985.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUS4		CITIMORTGAGE, INC.	4	$425,766.89	31.7%	0	$0.00	NA	0	$0
		Unavailable	9	$917,462.54	68.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,343,229.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUT2		CITIMORTGAGE, INC.	2	$927,328.70	72.74%	0	$0.00	NA	0	$0
		Unavailable	2	$347,595.71	27.26%	0	$0.00	NA	0	$0
Total			**4**	**$1,274,924.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUU9		CITIMORTGAGE, INC.	11	$3,298,467.92	4.1%	0	$0.00	NA	0	$0

		Unavailable	232	$77,241,762.29	95.9%	0	$0.00	NA	0	$0
Total			**243**	**$80,540,230.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUW5		CITIMORTGAGE, INC.	43	$8,126,917.00	4%	0	$0.00	NA	0	$0
		Unavailable	703	$195,048,757.94	96%	0	$0.00	NA	0	$0
Total			**746**	**$203,175,674.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUX3		CITIMORTGAGE, INC.	30	$5,747,249.08	3.54%	0	$0.00	NA	0	$0
		Unavailable	545	$156,682,247.59	96.46%	0	$0.00	NA	0	$0
Total			**575**	**$162,429,496.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUY1		Unavailable	14	$7,297,309.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$7,297,309.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALUZ8		CITIMORTGAGE, INC.	9	$4,308,460.34	2.84%	0	$0.00	NA	0	$0
		Unavailable	308	$147,188,425.35	97.16%	0	$0.00	NA	0	$0
Total			**317**	**$151,496,885.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALX44		Unavailable	18	$6,203,772.36	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,203,772.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALX51		Unavailable	10	$1,357,193.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,357,193.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALX69		Unavailable	16	$1,064,565.05	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,064,565.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALX77		Unavailable	10	$1,013,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,013,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALX85		Unavailable	23	$8,599,300.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$8,599,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALX93		Unavailable	8	$1,037,829.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,037,829.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4Y8		USAA DIRECT DELIVERY	14	$1,625,593.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,625,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM4Z5		USAA DIRECT DELIVERY	12	$3,538,226.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,538,226.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5A9		USAA DIRECT DELIVERY	17	$1,167,062.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,167,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5B7		USAA DIRECT DELIVERY	17	$1,635,170.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,635,170.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5C5		USAA DIRECT DELIVERY	25	$3,232,274.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,232,274.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5D3		USAA DIRECT DELIVERY	15	$2,416,325.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,416,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5E1		USAA DIRECT DELIVERY	73	$19,780,868.79	100%	0	$0.00	NA	0	$0
Total			**73**	**$19,780,868.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5F8		USAA DIRECT DELIVERY	19	$1,228,663.48	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,228,663.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5G6		USAA DIRECT DELIVERY	24	$2,285,741.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,285,741.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5H4		USAA DIRECT DELIVERY	28	$3,713,141.34	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,713,141.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5J0		USAA DIRECT DELIVERY	8	$1,309,213.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,309,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5K7		USAA DIRECT DELIVERY	13	$3,906,491.09	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,906,491.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5L5		USAA DIRECT DELIVERY	29	$7,791,128.47	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,791,128.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5M3		USAA DIRECT DELIVERY	49	$3,437,854.16	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,437,854.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5N1			58	$5,667,345.45	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
Total			**58**	**$5,667,345.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5P6		USAA DIRECT DELIVERY	28	$3,299,260.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,299,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5Q4		USAA DIRECT DELIVERY	65	$8,850,923.90	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,850,923.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5R2		USAA DIRECT DELIVERY	44	$7,110,967.03	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,110,967.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5S0		USAA DIRECT DELIVERY	114	$28,418,338.30	100%	0	$0.00	NA	0	$0
Total			**114**	**$28,418,338.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5T8		USAA DIRECT DELIVERY	30	$2,024,059.48	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,024,059.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5U5		USAA DIRECT DELIVERY	30	$3,032,095.34	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,032,095.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5V3		USAA DIRECT DELIVERY	14	$1,671,933.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,671,933.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5W1		USAA DIRECT DELIVERY	29	$3,875,296.02	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,875,296.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5X9		USAA DIRECT DELIVERY	18	$2,929,603.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,929,603.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5Y7		USAA DIRECT DELIVERY	79	$19,568,075.91	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,568,075.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM5Z4		USAA DIRECT DELIVERY	17	$1,571,643.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,571,643.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM6A8		USAA DIRECT DELIVERY	8	$1,871,681.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,871,681.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6B6		USAA DIRECT DELIVERY	26	$5,430,649.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,430,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6C4		USAA DIRECT DELIVERY	16	$1,371,585.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,371,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6D2		USAA DIRECT DELIVERY	15	$1,922,608.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,922,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6E0		USAA DIRECT DELIVERY	10	$1,622,759.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,622,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6F7		USAA DIRECT DELIVERY	38	$10,325,109.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,325,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6G5		USAA DIRECT DELIVERY	21	$1,992,320.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,992,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6H3		USAA DIRECT DELIVERY	23	$5,384,269.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,384,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6J9		USAA DIRECT DELIVERY	14	$1,129,705.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,129,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6K6		USAA DIRECT DELIVERY	12	$1,642,479.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,642,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6L4		USAA DIRECT DELIVERY	8	$1,279,199.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,279,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6M2		USAA DIRECT DELIVERY	29	$7,261,234.00	100%	0	$0.00	NA	0	$0

Total			**29**	**$7,261,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6N0		USAA DIRECT DELIVERY	11	$1,174,198.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,174,198.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6P5		USAA DIRECT DELIVERY	16	$3,585,590.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,585,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD28		SWBC MORTGAGE	10	$1,163,959.35	85.24%	0	$0.00	NA	0	$0
		Unavailable	2	$201,600.00	14.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,365,559.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD36		SWBC MORTGAGE	13	$938,763.09	76.86%	0	$0.00	NA	0	$0
		Unavailable	4	$282,685.37	23.14%	0	$0.00	NA	0	$0
Total			**17**	**$1,221,448.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD44		SWBC MORTGAGE	14	$1,375,895.25	86.87%	0	$0.00	NA	0	$0
		Unavailable	2	$207,870.95	13.13%	0	$0.00	NA	0	$0
Total			**16**	**$1,583,766.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD51		SWBC MORTGAGE	33	$4,314,526.87	86.54%	0	$0.00	NA	0	$0
		Unavailable	5	$671,321.16	13.46%	0	$0.00	NA	0	$0
Total			**38**	**$4,985,848.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD69		SWBC MORTGAGE	12	$981,580.54	89.52%	0	$0.00	NA	0	$0
		Unavailable	2	$114,900.00	10.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,096,480.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD77		SWBC MORTGAGE	12	$1,574,476.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,574,476.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD85		SWBC MORTGAGE	33	$9,130,912.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,130,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMD93		SWBC MORTGAGE	10	$2,783,979.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,783,979.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDV4		SWBC MORTGAGE	9	$2,060,718.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,060,718.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDW2		SWBC MORTGAGE	24	$5,789,735.18	94.65%	0	$0.00	NA	0	$0
		Unavailable	2	$326,949.10	5.35%	0	$0.00	NA	0	$0
Total			**26**	**$6,116,684.28**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMDX0		SWBC MORTGAGE	5	$1,339,923.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,339,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDY8		SWBC MORTGAGE	30	$7,806,354.02	98.05%	0	$0.00	NA	0	$0
		Unavailable	1	$155,000.00	1.95%	0	$0.00	NA	0	$0
Total			**31**	**$7,961,354.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMDZ5		SWBC MORTGAGE	25	$4,537,425.00	91.3%	0	$0.00	NA	0	$0
		Unavailable	3	$432,140.00	8.7%	0	$0.00	NA	0	$0
Total			**28**	**$4,969,565.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEA9		SWBC MORTGAGE	36	$6,224,958.00	87.55%	0	$0.00	NA	0	$0
		Unavailable	6	$884,850.00	12.45%	0	$0.00	NA	0	$0
Total			**42**	**$7,109,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEB7		SWBC MORTGAGE	8	$1,691,800.00	87.22%	0	$0.00	NA	0	$0
		Unavailable	2	$247,950.00	12.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,939,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMFD2		RBS CITIZENS, NA	55	$3,308,617.21	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,308,617.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM28		Unavailable	14	$2,637,954.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,637,954.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM36		Unavailable	142	$37,488,402.96	100%	0	$0.00	NA	0	$0
Total			**142**	**$37,488,402.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM44		Unavailable	54	$9,766,602.87	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,766,602.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM51		Unavailable	23	$6,018,691.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,018,691.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM69		Unavailable	15	$3,313,191.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,313,191.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM77		Unavailable	15	$4,117,542.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,117,542.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM85		Unavailable	100	$26,706,282.56	100%	0	$0.00	NA	0	$0
Total			**100**	**$26,706,282.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMM93		Unavailable	40	$6,177,204.93	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,177,204.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AMMZ5		Unavailable	17	$3,740,470.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,740,470.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNA9		Unavailable	20	$6,018,900.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,018,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNB7		Unavailable	115	$34,019,050.59	100%	0	$0.00	NA	0	$0
Total			**115**	**$34,019,050.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNC5		Unavailable	35	$7,013,031.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,013,031.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMND3		Unavailable	11	$2,723,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,723,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNE1		Unavailable	15	$3,402,581.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,402,581.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQC0		NAVY FEDERAL CREDIT UNION	11	$2,192,206.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,192,206.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANRT2		SALEM FIVE MORTGAGE COMPANY, LLC	92	$21,000,358.35	100%	0	$0.00	NA	0	$0
Total			**92**	**$21,000,358.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANRU9		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,063,981.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,063,981.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXH1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	$24,072,131.75	100%	0	$0.00	NA	0	$0
Total			**138**	**$24,072,131.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,494,772.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,494,772.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	$6,468,234.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,468,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AP4D7		WELLS FARGO BANK, N.A.	150	$43,975,589.02	87.29%	0	$0.00	NA	0	$0
		Unavailable	22	$6,404,605.83	12.71%	0	$0.00	NA	0	$0
Total			**172**	**$50,380,194.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4E5		WELLS FARGO BANK, N.A.	122	$33,721,982.84	81.72%	0	$0.00	NA	0	$0
		Unavailable	32	$7,544,311.62	18.28%	0	$0.00	NA	0	$0
Total			**154**	**$41,266,294.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4F2		WELLS FARGO BANK, N.A.	99	$29,447,832.57	83.65%	0	$0.00	NA	0	$0
		Unavailable	17	$5,755,627.23	16.35%	0	$0.00	NA	0	$0
Total			**116**	**$35,203,459.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4G0		WELLS FARGO BANK, N.A.	70	$24,123,819.84	79.63%	0	$0.00	NA	0	$0
		Unavailable	20	$6,170,869.98	20.37%	0	$0.00	NA	0	$0
Total			**90**	**$30,294,689.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4H8		WELLS FARGO BANK, N.A.	104	$32,222,026.46	79.92%	0	$0.00	NA	0	$0
		Unavailable	29	$8,096,091.09	20.08%	0	$0.00	NA	0	$0
Total			**133**	**$40,318,117.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4J4		WELLS FARGO BANK, N.A.	119	$38,515,066.38	96.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,561,713.25	3.9%	0	$0.00	NA	0	$0
Total			**126**	**$40,076,779.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4K1		WELLS FARGO BANK, N.A.	105	$28,849,103.19	82.18%	0	$0.00	NA	0	$0
		Unavailable	22	$6,254,275.77	17.82%	0	$0.00	NA	0	$0
Total			**127**	**$35,103,378.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4L9		WELLS FARGO BANK, N.A.	115	$35,162,328.63	87.19%	0	$0.00	NA	0	$0
		Unavailable	14	$5,167,673.75	12.81%	0	$0.00	NA	0	$0
Total			**129**	**$40,330,002.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4Z8		WELLS FARGO BANK, N.A.	120	$38,454,446.95	95.3%	0	$0.00	NA	0	$0
		Unavailable	7	$1,897,530.82	4.7%	0	$0.00	NA	0	$0
Total			**127**	**$40,351,977.77**	**100%**	**0**	**$0.00**		**0**	**$0**