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

File 32 of 73

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)	#	$
3138AKP94		PHH MORTGAGE CORPORATION	71	$20,081,469.81	75.1%	0	$0.00	NA	0	$0
		Unavailable	14	$6,656,750.00	24.9%	0	$0.00	NA	0	$0
Total			**85**	**$26,738,219.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPU7		PNC BANK, N.A.	6	$1,050,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,050,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPV5		Unavailable	16	$1,134,727.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,134,727.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPW3		Unavailable	14	$1,168,665.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,168,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	$939,374.53	91.26%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	8.74%	0	$0.00	NA	0	$0
Total			**11**	**$1,029,374.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	$1,083,758.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,083,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	$1,092,914.00	90.16%	0	$0.00	NA	0	$0
		Unavailable	1	$119,250.00	9.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,212,164.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ28		PHH MORTGAGE CORPORATION	34	$7,984,966.44	54.92%	0	$0.00	NA	0	$0
		Unavailable	28	$6,555,245.36	45.08%	0	$0.00	NA	0	$0
Total			**62**	**$14,540,211.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ36		PHH MORTGAGE CORPORATION	11	$2,451,453.08	94.27%	0	$0.00	NA	0	$0
		Unavailable	1	$148,900.00	5.73%	0	$0.00	NA	0	$0
Total			**12**	**$2,600,353.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKQ44		PHH MORTGAGE CORPORATION	39	$3,734,633.26	49.97%	0	$0.00	NA	0	$0
		Unavailable	38	$3,738,891.01	50.03%	0	$0.00	NA	0	$0
Total			**77**	**$7,473,524.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ51		PHH MORTGAGE CORPORATION	21	$4,885,273.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,885,273.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ69		PHH MORTGAGE CORPORATION	10	$1,171,404.08	71.43%	0	$0.00	NA	0	$0
		Unavailable	4	$468,572.44	28.57%	0	$0.00	NA	0	$0
Total			**14**	**$1,639,976.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ77		PHH MORTGAGE CORPORATION	5	$949,776.78	56.27%	0	$0.00	NA	0	$0
		Unavailable	4	$738,050.15	43.73%	0	$0.00	NA	0	$0
Total			**9**	**$1,687,826.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ85		PHH MORTGAGE CORPORATION	7	$1,454,801.00	53.18%	0	$0.00	NA	0	$0
		Unavailable	6	$1,280,564.42	46.82%	0	$0.00	NA	0	$0
Total			**13**	**$2,735,365.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQ93		PHH MORTGAGE CORPORATION	34	$1,904,529.50	64.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,069,880.55	35.97%	0	$0.00	NA	0	$0
Total			**51**	**$2,974,410.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQA0		PHH MORTGAGE CORPORATION	23	$3,208,547.92	70.16%	0	$0.00	NA	0	$0
		Unavailable	10	$1,364,900.00	29.84%	0	$0.00	NA	0	$0
Total			**33**	**$4,573,447.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQB8		PHH MORTGAGE CORPORATION	10	$1,392,870.96	84.27%	0	$0.00	NA	0	$0
		Unavailable	2	$260,000.00	15.73%	0	$0.00	NA	0	$0
Total			**12**	**$1,652,870.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQC6		PHH MORTGAGE CORPORATION	39	$2,327,682.83	56.53%	0	$0.00	NA	0	$0
		Unavailable	29	$1,789,775.00	43.47%	0	$0.00	NA	0	$0
Total			**68**	**$4,117,457.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQD4		PHH MORTGAGE	33	$3,240,688.65	73.82%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	12	$1,149,300.00	26.18%	0	$0.00	NA	0	$0
Total			**45**	**$4,389,988.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQE2		PHH MORTGAGE CORPORATION	10	$984,284.80	56.27%	0	$0.00	NA	0	$0
		Unavailable	8	$765,068.42	43.73%	0	$0.00	NA	0	$0
Total			**18**	**$1,749,353.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQF9		PHH MORTGAGE CORPORATION	160	$45,185,834.69	100%	0	$0.00	NA	0	$0
Total			**160**	**$45,185,834.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQG7		PHH MORTGAGE CORPORATION	59	$16,309,324.84	100%	0	$0.00	NA	0	$0
Total			**59**	**$16,309,324.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQH5		PHH MORTGAGE CORPORATION	14	$1,652,948.00	63.6%	0	$0.00	NA	0	$0
		Unavailable	8	$946,000.00	36.4%	0	$0.00	NA	0	$0
Total			**22**	**$2,598,948.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQJ1		PHH MORTGAGE CORPORATION	103	$14,293,893.76	58.75%	0	$0.00	NA	0	$0
		Unavailable	73	$10,035,219.78	41.25%	0	$0.00	NA	0	$0
Total			**176**	**$24,329,113.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQK8		PHH MORTGAGE CORPORATION	12	$2,908,122.21	46.12%	0	$0.00	NA	0	$0
		Unavailable	14	$3,398,050.00	53.88%	0	$0.00	NA	0	$0
Total			**26**	**$6,306,172.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQL6		PHH MORTGAGE CORPORATION	20	$966,850.76	56.86%	0	$0.00	NA	0	$0
		Unavailable	14	$733,701.73	43.14%	0	$0.00	NA	0	$0
Total			**34**	**$1,700,552.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQM4		PHH MORTGAGE CORPORATION	86	$5,516,676.30	62.46%	0	$0.00	NA	0	$0
		Unavailable	47	$3,315,503.07	37.54%	0	$0.00	NA	0	$0
Total			**133**	**$8,832,179.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQN2		PHH MORTGAGE CORPORATION	39	$9,572,067.79	58.85%	0	$0.00	NA	0	$0
		Unavailable	26	$6,692,504.00	41.15%	0	$0.00	NA	0	$0
Total			**65**	**$16,264,571.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKQP7		PHH MORTGAGE CORPORATION	11	$2,440,861.56	59.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,677,696.00	40.74%	0	$0.00	NA	0	$0
Total			**18**	**$4,118,557.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQQ5		PHH MORTGAGE CORPORATION	84	$8,275,003.29	55.18%	0	$0.00	NA	0	$0
		Unavailable	68	$6,722,367.20	44.82%	0	$0.00	NA	0	$0
Total			**152**	**$14,997,370.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQR3		PHH MORTGAGE CORPORATION	75	$18,466,124.32	100%	0	$0.00	NA	0	$0
Total			**75**	**$18,466,124.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQS1		PHH MORTGAGE CORPORATION	7	$1,420,554.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,554.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQT9		PHH MORTGAGE CORPORATION	224	$71,353,690.26	100%	0	$0.00	NA	0	$0
Total			**224**	**$71,353,690.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQU6		PHH MORTGAGE CORPORATION	67	$7,946,254.66	62.05%	0	$0.00	NA	0	$0
		Unavailable	41	$4,860,541.46	37.95%	0	$0.00	NA	0	$0
Total			**108**	**$12,806,796.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQV4		PHH MORTGAGE CORPORATION	77	$12,362,165.70	59.44%	0	$0.00	NA	0	$0
		Unavailable	52	$8,434,743.00	40.56%	0	$0.00	NA	0	$0
Total			**129**	**$20,796,908.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQW2		PHH MORTGAGE CORPORATION	99	$18,558,739.06	50.45%	0	$0.00	NA	0	$0
		Unavailable	97	$18,224,990.87	49.55%	0	$0.00	NA	0	$0
Total			**196**	**$36,783,729.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQX0		PHH MORTGAGE CORPORATION	45	$6,152,606.38	68.2%	0	$0.00	NA	0	$0
		Unavailable	21	$2,869,346.01	31.8%	0	$0.00	NA	0	$0
Total			**66**	**$9,021,952.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQY8		PHH MORTGAGE CORPORATION	42	$7,515,242.62	54.81%	0	$0.00	NA	0	$0
		Unavailable	28	$6,195,625.15	45.19%	0	$0.00	NA	0	$0

Total			**70**	**$13,710,867.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKQZ5		PHH MORTGAGE CORPORATION	62	$3,850,234.42	62.28%	0	$0.00	NA	0	$0
		Unavailable	36	$2,332,006.42	37.72%	0	$0.00	NA	0	$0
Total			**98**	**$6,182,240.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRA9		PHH MORTGAGE CORPORATION	7	$1,238,483.00	75.45%	0	$0.00	NA	0	$0
		Unavailable	2	$403,000.00	24.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,641,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRB7		PHH MORTGAGE CORPORATION	10	$1,188,729.33	77.04%	0	$0.00	NA	0	$0
		Unavailable	3	$354,321.80	22.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,543,051.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRC5		PHH MORTGAGE CORPORATION	8	$2,159,125.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,159,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRD3		PHH MORTGAGE CORPORATION	48	$9,779,582.22	73.52%	0	$0.00	NA	0	$0
		Unavailable	22	$3,523,245.00	26.48%	0	$0.00	NA	0	$0
Total			**70**	**$13,302,827.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRE1		PHH MORTGAGE CORPORATION	23	$4,768,683.95	40.94%	0	$0.00	NA	0	$0
		Unavailable	30	$6,877,996.00	59.06%	0	$0.00	NA	0	$0
Total			**53**	**$11,646,679.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRF8		PHH MORTGAGE CORPORATION	9	$944,050.00	42.66%	0	$0.00	NA	0	$0
		Unavailable	6	$1,269,055.02	57.34%	0	$0.00	NA	0	$0
Total			**15**	**$2,213,105.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRG6		PHH MORTGAGE CORPORATION	6	$1,130,760.88	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,130,760.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRH4		PHH MORTGAGE CORPORATION	113	$28,690,266.83	29.48%	0	$0.00	NA	0	$0
		Unavailable	240	$68,621,531.62	70.52%	0	$0.00	NA	0	$0
Total			**353**	**$97,311,798.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRJ0		PHH MORTGAGE	45	$10,380,173.42	46.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	48	$12,158,047.02	53.94%	0	$0.00	NA	0	$0
Total			**93**	**$22,538,220.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRK7		PHH MORTGAGE CORPORATION	16	$2,686,889.23	33.65%	0	$0.00	NA	0	$0
		Unavailable	23	$5,297,408.89	66.35%	0	$0.00	NA	0	$0
Total			**39**	**$7,984,298.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRL5		PHH MORTGAGE CORPORATION	12	$1,384,058.17	49.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,409,354.29	50.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,793,412.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRN1		PHH MORTGAGE CORPORATION	1	$700,000.00	48.99%	0	$0.00	NA	0	$0
		Unavailable	1	$729,000.00	51.01%	0	$0.00	NA	0	$0
Total			**2**	**$1,429,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRP6		PHH MORTGAGE CORPORATION	16	$11,249,218.05	33.04%	0	$0.00	NA	0	$0
		Unavailable	33	$22,800,968.35	66.96%	0	$0.00	NA	0	$0
Total			**49**	**$34,050,186.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKRR2		PHH MORTGAGE CORPORATION	35	$9,285,068.00	76.56%	0	$0.00	NA	0	$0
		Unavailable	9	$2,842,377.96	23.44%	0	$0.00	NA	0	$0
Total			**44**	**$12,127,445.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS67		THE BRANCH BANKING AND TRUST COMPANY	9	$1,840,330.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,840,330.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS75		EVERBANK	13	$3,222,353.19	81.15%	0	$0.00	NA	0	$0
		Unavailable	3	$748,544.56	18.85%	0	$0.00	NA	0	$0
Total			**16**	**$3,970,897.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS83		STONEGATE MORTGAGE CORPORATION	2	$218,900.00	15.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,193,000.00	84.5%	0	$0.00	NA	0	$0
Total			**9**	**$1,411,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKS91		Unavailable	13	$1,032,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKT41		EVERBANK	28	$5,996,065.97	33.56%	0	$0.00	NA	0	$0
		Unavailable	61	$11,869,233.89	66.44%	0	$0.00	NA	0	$0
Total			**89**	**$17,865,299.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKT58		EVERBANK	100	$22,337,144.27	33.75%	0	$0.00	NA	0	$0
		Unavailable	159	$43,852,354.51	66.25%	0	$0.00	NA	0	$0
Total			**259**	**$66,189,498.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKT82		GMAC MORTGAGE, LLC	2	$531,500.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	89	$24,540,780.16	97.88%	0	$0.00	NA	0	$0
Total			**91**	**$25,072,280.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKT90		GMAC MORTGAGE, LLC	3	$662,000.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	99	$24,421,643.67	97.36%	0	$0.00	NA	0	$0
Total			**102**	**$25,083,643.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTA7		PNC BANK, N.A.	47	$3,060,664.42	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,060,664.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTB5		PNC BANK, N.A.	22	$1,179,858.25	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,179,858.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTC3		PNC BANK, N.A.	49	$4,816,627.72	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,816,627.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTD1		PNC BANK, N.A.	24	$2,384,230.77	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,384,230.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTE9		PNC BANK, N.A.	17	$2,030,368.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,030,368.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTF6		PNC BANK, N.A.	81	$10,646,192.32	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,646,192.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTG4		PNC BANK, N.A.	26	$3,281,157.23	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,281,157.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTH2		PNC BANK, N.A.	31	$5,040,397.83	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,040,397.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTJ8		PNC BANK, N.A.	9	$1,474,830.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,474,830.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKTK5		PNC BANK, N.A.	5	$1,314,625.17	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,314,625.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTL3		PNC BANK, N.A.	5	$1,353,248.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,353,248.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTM1		PNC BANK, N.A.	5	$1,203,016.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,203,016.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTN9		PNC BANK, N.A.	6	$1,419,071.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,419,071.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTP4		PNC BANK, N.A.	17	$4,139,286.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,139,286.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTQ2		PNC BANK, N.A.	109	$30,789,618.08	100%	0	$0.00	NA	0	$0
Total			**109**	**$30,789,618.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTR0		PNC BANK, N.A.	18	$4,545,091.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,545,091.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTS8		PNC BANK, N.A.	21	$5,556,353.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,556,353.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,324,572.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,324,572.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU31		GMAC MORTGAGE, LLC	4	$812,600.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	91	$24,205,885.85	96.75%	0	$0.00	NA	0	$0
Total			**95**	**$25,018,485.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU64		GMAC MORTGAGE, LLC	15	$3,855,802.06	6.42%	0	$0.00	NA	0	$0
		Unavailable	191	$56,248,048.32	93.58%	0	$0.00	NA	0	$0
Total			**206**	**$60,103,850.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU72		GMAC MORTGAGE, LLC	1	$176,250.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	78	$20,396,912.96	99.14%	0	$0.00	NA	0	$0
Total			**79**	**$20,573,162.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKU80		GMAC MORTGAGE, LLC	3	$717,282.69	4.77%	0	$0.00	NA	0	$0
		Unavailable	48	$14,320,299.34	95.23%	0	$0.00	NA	0	$0
Total			**51**	**$15,037,582.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKU98		GMAC MORTGAGE, LLC	5	$1,290,800.00	9.04%	0	$0.00	NA	0	$0
		Unavailable	47	$12,994,426.44	90.96%	0	$0.00	NA	0	$0
Total			**52**	**$14,285,226.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUA5		GMAC MORTGAGE, LLC	2	$373,430.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	89	$24,679,493.11	98.51%	0	$0.00	NA	0	$0
Total			**91**	**$25,052,923.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUB3		GMAC MORTGAGE, LLC	3	$608,663.52	3.46%	0	$0.00	NA	0	$0
		Unavailable	69	$16,981,934.60	96.54%	0	$0.00	NA	0	$0
Total			**72**	**$17,590,598.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUC1		GMAC MORTGAGE, LLC	1	$138,500.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,981,400.00	93.47%	0	$0.00	NA	0	$0
Total			**16**	**$2,119,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUD9		GMAC MORTGAGE, LLC	16	$1,142,148.50	33.89%	0	$0.00	NA	0	$0
		Unavailable	37	$2,227,855.99	66.11%	0	$0.00	NA	0	$0
Total			**53**	**$3,370,004.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUE7		GMAC MORTGAGE, LLC	16	$1,589,942.61	34.13%	0	$0.00	NA	0	$0
		Unavailable	31	$3,068,113.98	65.87%	0	$0.00	NA	0	$0
Total			**47**	**$4,658,056.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUG2		GMAC MORTGAGE, LLC	12	$1,964,937.55	35.28%	0	$0.00	NA	0	$0
		Unavailable	22	$3,604,457.00	64.72%	0	$0.00	NA	0	$0
Total			**34**	**$5,569,394.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUH0		GMAC MORTGAGE, LLC	21	$5,111,699.00	18.03%	0	$0.00	NA	0	$0
		Unavailable	82	$23,232,305.30	81.97%	0	$0.00	NA	0	$0
Total			**103**	**$28,344,004.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUK3		GMAC MORTGAGE,	13	$726,498.51	28.28%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	30	$1,842,320.37	71.72%	0	$0.00	NA	0	$0
Total			**43**	**$2,568,818.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUL1		GMAC MORTGAGE, LLC	9	$875,478.00	35.32%	0	$0.00	NA	0	$0
		Unavailable	17	$1,603,404.06	64.68%	0	$0.00	NA	0	$0
Total			**26**	**$2,478,882.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUM9		GMAC MORTGAGE, LLC	10	$1,272,007.51	46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,493,292.90	54%	0	$0.00	NA	0	$0
Total			**22**	**$2,765,300.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUP2		GMAC MORTGAGE, LLC	4	$907,138.38	42.67%	0	$0.00	NA	0	$0
		Unavailable	5	$1,218,962.91	57.33%	0	$0.00	NA	0	$0
Total			**9**	**$2,126,101.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUR8		GMAC MORTGAGE, LLC	1	$218,250.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	90	$24,849,038.58	99.13%	0	$0.00	NA	0	$0
Total			**91**	**$25,067,288.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKUX5		Unavailable	14	$1,944,339.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,944,339.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV30		Unavailable	8	$2,347,334.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,347,334.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKV48		GMAC MORTGAGE, LLC	1	$177,000.00	6.49%	0	$0.00	NA	0	$0
		Unavailable	9	$2,549,269.00	93.51%	0	$0.00	NA	0	$0
Total			**10**	**$2,726,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVA4		Unavailable	25	$6,329,092.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,329,092.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVB2		GMAC MORTGAGE, LLC	2	$472,400.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	12	$2,610,540.00	84.68%	0	$0.00	NA	0	$0
Total			**14**	**$3,082,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVC0		GMAC MORTGAGE, LLC	7	$1,830,100.00	30.7%	0	$0.00	NA	0	$0
		Unavailable	14	$4,130,750.00	69.3%	0	$0.00	NA	0	$0

Total			**21**	**$5,960,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVF3		GMAC MORTGAGE, LLC	15	$4,250,181.49	6.46%	0	$0.00	NA	0	$0
		Unavailable	200	$61,526,721.62	93.54%	0	$0.00	NA	0	$0
Total			**215**	**$65,776,903.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVG1		GMAC MORTGAGE, LLC	2	$614,300.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	38	$9,418,471.39	93.88%	0	$0.00	NA	0	$0
Total			**40**	**$10,032,771.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVJ5		GMAC MORTGAGE, LLC	1	$231,000.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	31	$7,507,316.17	97.01%	0	$0.00	NA	0	$0
Total			**32**	**$7,738,316.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVK2		GMAC MORTGAGE, LLC	3	$216,600.00	11.71%	0	$0.00	NA	0	$0
		Unavailable	24	$1,633,823.40	88.29%	0	$0.00	NA	0	$0
Total			**27**	**$1,850,423.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVL0		GMAC MORTGAGE, LLC	4	$390,200.00	13.93%	0	$0.00	NA	0	$0
		Unavailable	25	$2,410,541.00	86.07%	0	$0.00	NA	0	$0
Total			**29**	**$2,800,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVM8		GMAC MORTGAGE, LLC	1	$115,378.00	5.5%	0	$0.00	NA	0	$0
		Unavailable	17	$1,981,484.00	94.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,096,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVN6		GMAC MORTGAGE, LLC	1	$168,750.00	9.36%	0	$0.00	NA	0	$0
		Unavailable	6	$1,634,750.00	90.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,803,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVP1		GMAC MORTGAGE, LLC	3	$420,200.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	30	$4,128,313.00	90.76%	0	$0.00	NA	0	$0
Total			**33**	**$4,548,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVQ9		GMAC MORTGAGE, LLC	2	$571,400.00	27.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,477,586.00	72.11%	0	$0.00	NA	0	$0
Total			**7**	**$2,048,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKVR7		GMAC MORTGAGE, LLC	5	$794,100.00	24.95%	0	$0.00	NA	0	$0
		Unavailable	15	$2,388,200.00	75.05%	0	$0.00	NA	0	$0
Total			**20**	**$3,182,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVS5		GMAC MORTGAGE, LLC	5	$330,500.00	12.01%	0	$0.00	NA	0	$0
		Unavailable	39	$2,422,018.15	87.99%	0	$0.00	NA	0	$0
Total			**44**	**$2,752,518.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVT3		GMAC MORTGAGE, LLC	4	$387,600.00	18.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,668,723.39	81.15%	0	$0.00	NA	0	$0
Total			**21**	**$2,056,323.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVU0		GMAC MORTGAGE, LLC	4	$475,825.00	33.65%	0	$0.00	NA	0	$0
		Unavailable	8	$938,370.00	66.35%	0	$0.00	NA	0	$0
Total			**12**	**$1,414,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVV8		GMAC MORTGAGE, LLC	5	$1,096,480.46	32.18%	0	$0.00	NA	0	$0
		Unavailable	11	$2,310,702.00	67.82%	0	$0.00	NA	0	$0
Total			**16**	**$3,407,182.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVW6		GMAC MORTGAGE, LLC	3	$400,100.00	37.04%	0	$0.00	NA	0	$0
		Unavailable	5	$680,040.00	62.96%	0	$0.00	NA	0	$0
Total			**8**	**$1,080,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVX4		GMAC MORTGAGE, LLC	2	$556,300.00	27.54%	0	$0.00	NA	0	$0
		Unavailable	5	$1,463,983.00	72.46%	0	$0.00	NA	0	$0
Total			**7**	**$2,020,283.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVY2		GMAC MORTGAGE, LLC	2	$598,000.00	13.51%	0	$0.00	NA	0	$0
		Unavailable	15	$3,827,875.59	86.49%	0	$0.00	NA	0	$0
Total			**17**	**$4,425,875.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKVZ9		GMAC MORTGAGE, LLC	4	$946,500.00	60.44%	0	$0.00	NA	0	$0
		Unavailable	2	$619,623.50	39.56%	0	$0.00	NA	0	$0
Total			**6**	**$1,566,123.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKW96		WELLS FARGO BANK, N.A.	124	$7,619,553.90	26.39%	0	$0.00	NA	0	$0
		Unavailable	338	$21,254,068.02	73.61%	0	$0.00	NA	0	$0
Total			**462**	**$28,873,621.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWC9		GMAC MORTGAGE, LLC	5	$1,066,162.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,066,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWD7		GMAC MORTGAGE, LLC	2	$363,000.00	7.07%	0	$0.00	NA	0	$0
		Unavailable	18	$4,774,060.00	92.93%	0	$0.00	NA	0	$0
Total			**20**	**$5,137,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWE5		GMAC MORTGAGE, LLC	12	$1,198,114.00	70.24%	0	$0.00	NA	0	$0
		Unavailable	5	$507,556.00	29.76%	0	$0.00	NA	0	$0
Total			**17**	**$1,705,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWH8		GMAC MORTGAGE, LLC	2	$250,100.00	11.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,903,625.00	88.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,153,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKWJ4		GMAC MORTGAGE, LLC	2	$188,175.00	12.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,298,825.00	87.35%	0	$0.00	NA	0	$0
Total			**12**	**$1,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX20		WELLS FARGO BANK, N.A.	16	$2,774,985.62	81.4%	0	$0.00	NA	0	$0
		Unavailable	4	$634,028.64	18.6%	0	$0.00	NA	0	$0
Total			**20**	**$3,409,014.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX38		WELLS FARGO BANK, N.A.	6	$3,295,761.41	100%	0	$0.00	NA	0	$0
Total			**6**	**$3,295,761.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX46		WELLS FARGO BANK, N.A.	13	$3,521,968.52	82.63%	0	$0.00	NA	0	$0
		Unavailable	3	$740,502.95	17.37%	0	$0.00	NA	0	$0
Total			**16**	**$4,262,471.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX53		WELLS FARGO BANK, N.A.	30	$2,525,645.14	95.32%	0	$0.00	NA	0	$0
		Unavailable	1	$124,013.10	4.68%	0	$0.00	NA	0	$0

Total			**31**	**$2,649,658.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX61		WELLS FARGO BANK, N.A.	28	$7,232,135.09	71.77%	0	$0.00	NA	0	$0
		Unavailable	9	$2,844,892.86	28.23%	0	$0.00	NA	0	$0
Total			**37**	**$10,077,027.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX79		WELLS FARGO BANK, N.A.	11	$2,070,398.72	60.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,335,689.16	39.21%	0	$0.00	NA	0	$0
Total			**19**	**$3,406,087.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX87		WELLS FARGO BANK, N.A.	3	$1,558,245.60	22.94%	0	$0.00	NA	0	$0
		Unavailable	9	$5,233,000.00	77.06%	0	$0.00	NA	0	$0
Total			**12**	**$6,791,245.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKX95		WELLS FARGO BANK, N.A.	34	$1,914,022.00	47.98%	0	$0.00	NA	0	$0
		Unavailable	31	$2,075,099.00	52.02%	0	$0.00	NA	0	$0
Total			**65**	**$3,989,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXA2		WELLS FARGO BANK, N.A.	73	$7,097,087.26	23.72%	1	$87,008.46	NA	0	$0
		Unavailable	236	$22,825,953.39	76.28%	0	$0.00	NA	0	$0
Total			**309**	**$29,923,040.65**	**100%**	**1**	**$87,008.46**		**0**	**$0**
3138AKXB0		WELLS FARGO BANK, N.A.	88	$11,358,002.47	29.25%	0	$0.00	NA	0	$0
		Unavailable	218	$27,478,229.16	70.75%	0	$0.00	NA	0	$0
Total			**306**	**$38,836,231.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXC8		WELLS FARGO BANK, N.A.	29	$4,718,869.00	34.29%	0	$0.00	NA	0	$0
		Unavailable	56	$9,041,908.20	65.71%	0	$0.00	NA	0	$0
Total			**85**	**$13,760,777.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXD6		WELLS FARGO BANK, N.A.	28	$7,347,155.22	33.05%	0	$0.00	NA	0	$0
		Unavailable	59	$14,885,171.21	66.95%	0	$0.00	NA	0	$0
Total			**87**	**$22,232,326.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXE4		WELLS FARGO BANK, N.A.	131	$37,083,700.59	39.48%	0	$0.00	NA	0	$0
		Unavailable	207	$56,855,396.55	60.52%	0	$0.00	NA	0	$0
Total			**338**	**$93,939,097.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKXF1		WELLS FARGO BANK, N.A.	15	$814,554.00	25.2%	0	$0.00	NA	0	$0
		Unavailable	38	$2,418,248.24	74.8%	0	$0.00	NA	0	$0
Total			**53**	**$3,232,802.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXG9		WELLS FARGO BANK, N.A.	8	$790,901.00	23.87%	0	$0.00	NA	0	$0
		Unavailable	25	$2,521,810.30	76.13%	0	$0.00	NA	0	$0
Total			**33**	**$3,312,711.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXH7		WELLS FARGO BANK, N.A.	7	$853,106.00	23.2%	0	$0.00	NA	0	$0
		Unavailable	22	$2,823,910.11	76.8%	0	$0.00	NA	0	$0
Total			**29**	**$3,677,016.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXJ3		WELLS FARGO BANK, N.A.	1	$163,875.00	8.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,718,687.55	91.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,882,562.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXK0		WELLS FARGO BANK, N.A.	6	$1,751,636.74	56.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,331,888.45	43.19%	0	$0.00	NA	0	$0
Total			**13**	**$3,083,525.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXL8		WELLS FARGO BANK, N.A.	47	$12,758,364.11	80.39%	0	$0.00	NA	0	$0
		Unavailable	9	$3,111,407.75	19.61%	0	$0.00	NA	0	$0
Total			**56**	**$15,869,771.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXM6		WELLS FARGO BANK, N.A.	22	$1,364,615.00	87.36%	0	$0.00	NA	0	$0
		Unavailable	3	$197,402.49	12.64%	0	$0.00	NA	0	$0
Total			**25**	**$1,562,017.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXN4		WELLS FARGO BANK, N.A.	25	$2,457,681.14	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,457,681.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXP9		WELLS FARGO BANK, N.A.	74	$9,786,709.72	92.17%	0	$0.00	NA	0	$0
		Unavailable	6	$831,577.24	7.83%	0	$0.00	NA	0	$0
Total			**80**	**$10,618,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXQ7		WELLS FARGO	35	$5,781,392.45	93.17%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	3	$423,927.80	6.83%	0	$0.00	NA	0	$0
Total			**38**	**$6,205,320.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXR5		WELLS FARGO BANK, N.A.	260	$78,289,772.32	91.45%	0	$0.00	NA	0	$0
		Unavailable	22	$7,318,522.30	8.55%	0	$0.00	NA	0	$0
Total			**282**	**$85,608,294.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXS3		WELLS FARGO BANK, N.A.	36	$2,874,459.65	87.44%	0	$0.00	NA	0	$0
		Unavailable	5	$412,988.91	12.56%	0	$0.00	NA	0	$0
Total			**41**	**$3,287,448.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXT1		WELLS FARGO BANK, N.A.	25	$3,273,380.63	92.64%	0	$0.00	NA	0	$0
		Unavailable	2	$260,119.01	7.36%	0	$0.00	NA	0	$0
Total			**27**	**$3,533,499.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXU8		WELLS FARGO BANK, N.A.	13	$3,312,397.17	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,312,397.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXV6		WELLS FARGO BANK, N.A.	56	$15,331,701.17	81.03%	0	$0.00	NA	0	$0
		Unavailable	8	$3,589,643.86	18.97%	0	$0.00	NA	0	$0
Total			**64**	**$18,921,345.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXW4		WELLS FARGO BANK, N.A.	71	$15,351,650.49	48.04%	0	$0.00	NA	0	$0
		Unavailable	81	$16,606,089.34	51.96%	0	$0.00	NA	0	$0
Total			**152**	**$31,957,739.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXX2		WELLS FARGO BANK, N.A.	203	$39,217,580.89	55.76%	0	$0.00	NA	0	$0
		Unavailable	172	$31,114,078.84	44.24%	0	$0.00	NA	0	$0
Total			**375**	**$70,331,659.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXY0		WELLS FARGO BANK, N.A.	13	$2,209,141.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,209,141.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKXZ7		WELLS FARGO BANK, N.A.	6	$1,309,388.27	83.17%	0	$0.00	NA	0	$0
		Unavailable	1	$265,000.00	16.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,574,388.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKYA1		WELLS FARGO BANK, N.A.	22	$2,091,186.88	34.18%	0	$0.00	NA	0	$0
		Unavailable	40	$4,026,139.21	65.82%	0	$0.00	NA	0	$0
Total			**62**	**$6,117,326.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYB9		WELLS FARGO BANK, N.A.	42	$5,582,560.19	36.73%	0	$0.00	NA	0	$0
		Unavailable	73	$9,616,019.02	63.27%	0	$0.00	NA	0	$0
Total			**115**	**$15,198,579.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYC7		WELLS FARGO BANK, N.A.	45	$12,209,215.32	28.52%	0	$0.00	NA	0	$0
		Unavailable	111	$30,606,811.00	71.48%	0	$0.00	NA	0	$0
Total			**156**	**$42,816,026.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYE3		WELLS FARGO BANK, N.A.	81	$5,048,604.88	41.96%	0	$0.00	NA	0	$0
		Unavailable	110	$6,982,469.53	58.04%	0	$0.00	NA	0	$0
Total			**191**	**$12,031,074.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYF0		WELLS FARGO BANK, N.A.	38	$3,699,121.69	31.96%	0	$0.00	NA	0	$0
		Unavailable	79	$7,874,685.70	68.04%	0	$0.00	NA	0	$0
Total			**117**	**$11,573,807.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYG8		WELLS FARGO BANK, N.A.	45	$5,898,047.83	24.16%	0	$0.00	NA	0	$0
		Unavailable	141	$18,514,259.41	75.84%	0	$0.00	NA	0	$0
Total			**186**	**$24,412,307.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYH6		WELLS FARGO BANK, N.A.	102	$29,043,604.18	36.63%	0	$0.00	NA	0	$0
		Unavailable	194	$50,247,321.41	63.37%	0	$0.00	NA	0	$0
Total			**296**	**$79,290,925.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYJ2		WELLS FARGO BANK, N.A.	15	$2,748,846.82	77.03%	0	$0.00	NA	0	$0
		Unavailable	8	$819,862.81	22.97%	0	$0.00	NA	0	$0
Total			**23**	**$3,568,709.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYK9		WELLS FARGO BANK, N.A.	65	$14,886,991.77	41.66%	0	$0.00	NA	0	$0
		Unavailable	81	$20,849,305.79	58.34%	0	$0.00	NA	0	$0
Total			**146**	**$35,736,297.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AKYL7		WELLS FARGO BANK, N.A.	63	$15,953,257.34	40.8%	0	$0.00	NA	0	$0
		Unavailable	106	$23,143,619.13	59.2%	0	$0.00	NA	0	$0
Total			**169**	**$39,096,876.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYM5		WELLS FARGO BANK, N.A.	29	$7,997,620.00	57.56%	0	$0.00	NA	0	$0
		Unavailable	27	$5,895,682.81	42.44%	0	$0.00	NA	0	$0
Total			**56**	**$13,893,302.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYN3		WELLS FARGO BANK, N.A.	55	$12,035,709.00	83.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,379,841.27	16.51%	0	$0.00	NA	0	$0
Total			**65**	**$14,415,550.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYP8		WELLS FARGO BANK, N.A.	32	$8,593,080.00	70.4%	0	$0.00	NA	0	$0
		Unavailable	12	$3,612,814.95	29.6%	0	$0.00	NA	0	$0
Total			**44**	**$12,205,894.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYQ6		WELLS FARGO BANK, N.A.	45	$8,870,108.00	91.51%	0	$0.00	NA	0	$0
		Unavailable	4	$823,250.00	8.49%	0	$0.00	NA	0	$0
Total			**49**	**$9,693,358.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYR4		WELLS FARGO BANK, N.A.	16	$3,889,475.00	47.68%	0	$0.00	NA	0	$0
		Unavailable	16	$4,268,000.80	52.32%	0	$0.00	NA	0	$0
Total			**32**	**$8,157,475.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKYS2		WELLS FARGO BANK, N.A.	33	$8,010,113.00	82.07%	0	$0.00	NA	0	$0
		Unavailable	6	$1,749,573.99	17.93%	0	$0.00	NA	0	$0
Total			**39**	**$9,759,686.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC21		Unavailable	1	$199,412.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$199,412.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALC39		Unavailable	1	$85,592.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$85,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCU9		Unavailable	3	$317,407.27	100%	0	$0.00	NA	0	$0
Total			**3**	**$317,407.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCV7		Unavailable	2	$197,271.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$197,271.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALCW5		Unavailable	2	$184,470.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$184,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCX3		Unavailable	3	$161,799.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$161,799.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCY1		Unavailable	2	$183,395.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$183,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALCZ8		Unavailable	3	$245,405.48	100%	0	$0.00	NA	0	$0
Total			**3**	**$245,405.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALD46		PROSPECT MORTGAGE, LLC	21	$5,718,714.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,718,714.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDG9		Unavailable	3	$280,997.77	100%	0	$0.00	NA	0	$0
Total			**3**	**$280,997.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALDH7		Unavailable	1	$113,859.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,859.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$867,853.19	100%	0	$0.00	NA	0	$0
Total			**4**	**$867,853.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF69		FIFTH THIRD BANK	4	$787,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$787,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF77		FIFTH THIRD BANK	9	$2,283,972.75	47.38%	0	$0.00	NA	0	$0
		Unavailable	11	$2,536,354.58	52.62%	0	$0.00	NA	0	$0
Total			**20**	**$4,820,327.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF85		FIFTH THIRD BANK	5	$1,199,233.74	40.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,790,724.64	59.89%	0	$0.00	NA	0	$0
Total			**11**	**$2,989,958.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALF93		GUARANTY BANK F.S.B.	5	$1,310,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,310,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFP7		PNC BANK, N.A.	67	$20,143,682.50	100%	0	$0.00	NA	0	$0

Total			**67**	**$20,143,682.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFQ5		PNC BANK, N.A.	6	$1,903,067.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,903,067.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFR3		PNC BANK, N.A.	64	$18,009,615.44	100%	0	$0.00	NA	0	$0
Total			**64**	**$18,009,615.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFS1		PNC BANK, N.A.	5	$1,937,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFT9		PNC BANK, N.A.	12	$3,333,839.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,333,839.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFU6		PNC BANK, N.A.	2	$663,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	$1,069,895.86	82.24%	0	$0.00	NA	0	$0
		Unavailable	2	$231,000.00	17.76%	0	$0.00	NA	0	$0
Total			**6**	**$1,300,895.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	$527,247.80	36.46%	0	$0.00	NA	0	$0
		Unavailable	3	$919,010.33	63.54%	0	$0.00	NA	0	$0
Total			**5**	**$1,446,258.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALFY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,304,321.02	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,304,321.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$19,126,658.06	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,126,658.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$12,371,785.33	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,371,785.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,982,585.75	100%	0	$0.00	NA	0	$0

Total			**15**	**$2,982,585.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,354,953.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,354,953.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$14,382,803.20	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,382,803.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,489,791.26	73.24%	0	$0.00	NA	0	$0
		Unavailable	9	$909,734.03	26.76%	0	$0.00	NA	0	$0
Total			**34**	**$3,399,525.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,909,533.17	89.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,219,682.70	10.96%	0	$0.00	NA	0	$0
Total			**113**	**$11,129,215.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,672,772.23	94.86%	0	$0.00	NA	0	$0
		Unavailable	2	$198,924.13	5.14%	0	$0.00	NA	0	$0
Total			**39**	**$3,871,696.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGA9		FIFTH THIRD BANK	3	$1,024,500.00	45.67%	0	$0.00	NA	0	$0
		Unavailable	3	$1,218,629.38	54.33%	0	$0.00	NA	0	$0
Total			**6**	**$2,243,129.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGB7		Unavailable	22	$2,185,297.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,185,297.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGC5		Unavailable	4	$1,017,482.48	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,017,482.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGD3		Unavailable	30	$5,610,805.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,610,805.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGH4		GUARANTY BANK F.S.B.	6	$1,457,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,457,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALGJ0		Unavailable	12	$2,030,172.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,030,172.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGK7		Unavailable	60	$11,544,458.11	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,544,458.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGL5		Unavailable	53	$8,512,601.60	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,512,601.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALGM3		Unavailable	11	$1,113,842.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,113,842.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,313,863.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,313,863.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	$53,678,841.96	100%	0	$0.00	NA	0	$0
Total			**212**	**$53,678,841.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,968,595.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,968,595.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$12,511,258.78	100%	0	$0.00	NA	0	$0
Total			**43**	**$12,511,258.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,521,750.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	54	$14,791,544.76	90.67%	0	$0.00	NA	0	$0
Total			**58**	**$16,313,294.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$24,326,138.81	37.13%	0	$0.00	NA	0	$0
		Unavailable	139	$41,195,180.74	62.87%	0	$0.00	NA	0	$0
Total			**226**	**$65,521,319.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,248,835.00	22.68%	0	$0.00	NA	0	$0

		Unavailable	17	$4,258,598.55	77.32%	0	$0.00	NA	0	$0
Total			**22**	**$5,507,433.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALH91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,361,405.33	69.13%	0	$0.00	NA	0	$0
		Unavailable	11	$3,287,065.85	30.87%	0	$0.00	NA	0	$0
Total			**38**	**$10,648,471.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$5,673,319.96	91.66%	0	$0.00	NA	0	$0
		Unavailable	7	$516,405.14	8.34%	0	$0.00	NA	0	$0
Total			**92**	**$6,189,725.10**	**100%**	**0**	**$0.00**		**0**	**$0**
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	10	$2,768,319.96	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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%	0	$0.00	NA	0	$0
Total			**139**	**$16,236,385.46**	**100%**	**0**	**$0.00**		**0**	**$0**
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
			1	$105,600.00	10.55%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
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
		BOKF, NATIONAL ASSOCIATION	7	$996,050.00	54.9%	0	$0.00	NA	0	$0
		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	2	$197,400.00	6.34%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		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
		FIRST NATIONAL BANK OF OMAHA	13	$1,273,194.97	40.86%	0	$0.00	NA	0	$0
		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 CREDIT UNION	3	$158,250.00	1.76%	0	$0.00	NA	0	$0
		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
		ORIENTAL BANK AND TRUST	3	$232,500.00	2.59%	0	$0.00	NA	0	$0
		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
		STAR FINANCIAL GROUP, INC.	1	$160,200.00	1.69%	0	$0.00	NA	0	$0
		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 BANK	1	$51,856.18	0.99%	0	$0.00	NA	0	$0
		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	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
		GECU	1	$50,100.00	0.95%	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 UNION	1	$62,900.00	1.2%	0	$0.00	NA	0	$0
		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
		NATIONAL COOPERATIVE BANK, N.A.	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	8	$1,058,616.02	20.16%	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 MORTGAGE, INC DBA AIMLOAN.COM	2	$391,200.00	12.29%	0	$0.00	NA	0	$0
		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
	GECU	14	$2,276,895.61	18.63%	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	12	$1,713,893.85	14.02%	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
		PHH MORTGAGE CORPORATION	3	$556,975.89	21.85%	0	$0.00	NA	0	$0
		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.	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
			1	$141,176.45	2.04%	0	$0.00	NA	0	$0

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
		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	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
			1	$86,376.00	3.92%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		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 AIMLOAN.COM	4	$457,924.81	26.47%	0	$0.00	NA	0	$0
		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	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 NATIONAL BANK	1	$193,540.00	2.01%	0	$0.00	NA	0	$0
		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	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
			1	$50,600.00	0.3%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO								
	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 CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0	$0
	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
		1	$63,956.65	0.38%	0	$0.00	NA	0	$0

	FARMERS STATE BANK								
	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 COMPANY OF SC	2	$147,000.00	0.88%	0	$0.00	NA	0	$0
	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	3	$220,784.41	1.33%	0	$0.00	NA	0	$0

	RICO								
	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
	GECU	4	$294,388.78	1.77%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$270,800.00	1.63%	0	$0.00	NA	0	$0
	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
		1	$46,200.00	0.28%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY							
	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 UNION	1	$68,072.00	0.41%	0	$0.00	NA	0	$0
	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.	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
		1	$69,900.00	0.42%	0	$0.00	NA	0	$0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$136,000.00	0.82%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$50,000.00	0.3%	0	$0.00	NA	0	$0
	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
	VERMONT STATE	1	$52,955.19	0.32%	0	$0.00	NA	0	$0

		EMPLOYEES CREDIT UNION								
		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
		WESTCONSIN CREDIT UNION	3	$222,200.00	1.34%	0	$0.00	NA	0	$0
		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	23	$1,519,952.60	9.11%	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
	DEDHAM INSTITUTION FOR SAVINGS	2	$673,550.00	1.9%	0	$0.00	NA	0	$0
	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
	GECU	2	$531,771.71	1.5%	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
		1	$195,700.00	0.55%	0	$0.00	NA	0	$0

		RED CANOE CREDIT UNION								
		REDWOOD CREDIT UNION	1	$351,000.00	0.99%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$398,050.00	1.12%	0	$0.00	NA	0	$0
		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	7	$2,030,146.68	5.7%	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
			1	$175,000.00	5.73%	0	$0.00	NA	0	$0

		RIVERMARK COMMUNITY CREDIT UNION							
		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
			1	$93,600.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,011.44	0.1%	0	$0.00	NA	0	$0
	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
		1	$106,400.00	0.11%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	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 UNION	3	$297,750.00	0.32%	0	$0.00	NA	0	$0
	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
	CITIZENSFIRST CREDIT UNION	1	$99,425.00	0.11%	0	$0.00	NA	0	$0
	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	9	$853,555.00	0.91%	0	$0.00	NA	0	$0

	COMPANY								
	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
	ESB MORTGAGE COMPANY	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	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	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	4	$385,352.00	0.41%	0	$0.00	NA	0	$0

	LAKEWOOD								
	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
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	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
	GUARDIAN MORTGAGE COMPANY INC.	2	$185,489.75	0.2%	0	$0.00	NA	0	$0
	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
		1	$90,000.00	0.1%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	2	$196,000.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$98,300.00	0.1%	0	$0.00	NA	0	$0
	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
		1	$90,000.00	0.1%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	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 COOPERATIVE BANK, N.A.	4	$388,202.59	0.41%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.1%	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
		6	$590,025.00	0.63%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	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
	PURDUE FEDERAL CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0
	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
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	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 NATIONAL BANK	1	$108,512.00	0.12%	0	$0.00	NA	0	$0
	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
		2	$174,326.38	0.18%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
		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 CREDIT UNION	1	$119,697.44	0.17%	0	$0.00	NA	0	$0
	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	1	$112,000.00	0.16%	0	$0.00	NA	0	$0

	UNION								
	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
		3	$347,753.00	0.48%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	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	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
		1	$115,000.00	0.16%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,000.00	0.34%	0	$0.00	NA	0	$0
	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 RICO	2	$229,121.08	0.32%	0	$0.00	NA	0	$0
	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
	HOME FEDERAL BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	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	1	$110,000.00	0.15%	0	$0.00	NA	0	$0

	COMPANY INC.								
	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 CREDIT UNION	5	$595,850.00	0.83%	0	$0.00	NA	0	$0
	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 SECURITY BANK AND TRUST COMPANY	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$233,300.00	0.32%	0	$0.00	NA	0	$0
	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
		1	$115,000.00	0.16%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		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
			4	$530,740.50	0.42%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.							
	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
		2	$265,250.00	0.21%	0	$0.00	NA	0 $0

	AURORA FINANCIAL GROUP INC.								
	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
	BARKSDALE FEDERAL CREDIT UNION	1	$126,644.09	0.1%	0	$0.00	NA	0	$0
	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	2	$271,800.00	0.21%	0	$0.00	NA	0	$0

	ASSOCIATION, INC.							
	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	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	1	$141,760.00	0.11%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	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 COMPANY OF SC	7	$971,588.34	0.76%	0	$0.00	NA	0	$0
	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
	HONESDALE NATIONAL BANK THE	2	$256,000.00	0.2%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	4	$538,800.00	0.42%	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
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	2	$288,000.00	0.23%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	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 SECURITY BANK AND TRUST COMPANY	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.	2	$261,500.00	0.21%	0	$0.00	NA	0	$0
	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	1	$137,700.00	0.11%	0	$0.00	NA	0	$0

	NATIONAL BANK OF DENNISON								
	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
		1	$128,150.00	0.1%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		VISIONS FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$547,500.00	0.43%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**931**	**$127,026,558.63**	**100%**	**0**	**$0.00**		**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	4	$638,791.08	0.68%	0	$0.00	NA	0	$0

	UNION								
	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
	CARNEGIE MORTGAGE, LLC	2	$323,200.00	0.34%	0	$0.00	NA	0	$0
	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
	DAKOTALAND FEDERAL CREDIT UNION	1	$173,900.00	0.18%	0	$0.00	NA	0	$0
	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	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
		1	$161,405.00	0.17%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	$152,824.51	0.16%	0	$0.00	NA	0	$0
	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 FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0
	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
		1	$162,400.00	0.17%	0	$0.00	NA	0	$0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A.	3	$472,611.90	0.5%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$462,500.00	0.49%	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 SECURITY BANK AND TRUST COMPANY	1	$150,826.80	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL	1	$168,816.14	0.18%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0
	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
		TRAVERSE CITY STATE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0
		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			1	$48,000.00	0.07%	0	$0.00	NA	0	$0

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	3	$225,000.00	0.31%	0	$0.00	NA	0	$0
		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	2	$120,800.00	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0
	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
		2	$92,000.00	0.13%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	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
		1	$52,500.00	0.07%	0	$0.00	NA	0	$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	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
		3	$233,750.00	0.32%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$67,750.00	0.09%	0	$0.00	NA	0	$0
	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	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	5	$332,395.00	0.45%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	$635,284.00	0.87%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$67,600.00	0.09%	0	$0.00	NA	0	$0
	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 BANK AND TRUST COMPANY	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	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
		1	$75,000.00	0.1%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	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
		2	$162,400.00	0.22%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION								
	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
		2	$156,000.00	0.21%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	9	$516,225.00	0.71%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$80,750.00	0.11%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	2	$158,300.00	0.22%	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
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	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	2	$91,550.00	0.13%	0	$0.00	NA	0	$0

	DENNISON								
	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
	THE HUNTINGTON NATIONAL BANK	7	$466,289.11	0.64%	0	$0.00	NA	0	$0
	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
		CENTENNIAL LENDING, LLC	1	$179,796.36	2.38%	0	$0.00	NA	0	$0
		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	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
			1	$243,750.00	0.61%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	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	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
		3	$636,142.00	1.58%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	$0.00	NA	0	$0
Total			**147**	**$40,280,979.50**	**100%**	**0**	**$0.00**		**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
			1	$200,000.00	0.65%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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 ADVANTAGE MORTGAGE	2	$507,200.00	1.65%	0	$0.00	NA	0	$0
	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	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.	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	1	$205,000.00	0.67%	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 MORTGAGE COMPANY, LLC	1	$187,600.00	0.61%	0	$0.00	NA	0	$0
		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	31	$8,345,114.15	27.1%	0	$0.00	NA	0	$0
Total			**121**	**$30,805,927.19**	**100%**	**0**	**$0.00**		**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
	COMMUNITY BANK, N.A.	6	$358,300.00	0.87%	0	$0.00	NA	0	$0
	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
		1	$47,700.00	0.12%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	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	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 CORPORATION	26	$1,561,560.00	3.78%	0	$0.00	NA	0	$0
	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
	GECU	12	$760,551.97	1.84%	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
	HOME FEDERAL SAVINGS BANK	1	$82,500.00	0.2%	0	$0.00	NA	0	$0
	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
		1	$42,000.00	0.1%	0	$0.00	NA	0	$0

	MARSHALL COMMUNITY CREDIT UNION								
	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 COOPERATIVE BANK, N.A.	1	$60,000.00	0.15%	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
	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
		1	$36,000.00	0.09%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK								
	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
	NUVISION FEDERAL CREDIT UNION	1	$48,675.00	0.12%	0	$0.00	NA	0	$0
	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
		1	$51,800.00	0.13%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	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
		1	$33,700.00	0.08%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	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
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	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
		VIRGINIA CREDIT UNION, INC.	1	$66,800.00	0.16%	0	$0.00	NA	0	$0
		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	135	$8,186,783.68	19.79%	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
	CITIZENS FIRST BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	$0
	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
		1	$85,935.30	0.22%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	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
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	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
		1	$94,000.00	0.24%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC								
	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	2	$200,286.67	0.51%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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	1	$95,000.00	0.24%	0	$0.00	NA	0	$0

	UNION								
	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
			1	$115,500.00	0.44%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.								
	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 UNION	1	$110,000.00	0.42%	0	$0.00	NA	0	$0
	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	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
		3	$343,500.00	1.32%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	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
	GECU	1	$118,275.00	0.45%	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
	MISSOURI CREDIT UNION	1	$115,995.00	0.45%	0	$0.00	NA	0	$0
	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	41	$4,801,308.86	18.44%	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 COMMUNITY CREDIT UNION	2	$284,250.00	0.66%	0	$0.00	NA	0	$0
	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	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
	FIRST COMMUNITY CREDIT UNION	3	$392,023.00	0.91%	0	$0.00	NA	0	$0
	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
		1	$138,000.00	0.32%	0	$0.00	NA	0	$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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
	MT. MCKINLEY BANK	2	$282,000.00	0.66%	0	$0.00	NA	0	$0
	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
		2	$281,000.00	0.65%	0	$0.00	NA	0	$0

		UNITED NATIONS FEDERAL CREDIT UNION								
		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
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
		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
		1	$151,800.00	0.34%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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	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
		1	$170,000.00	0.38%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	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
	MISSOURI CREDIT UNION	1	$151,000.00	0.34%	0	$0.00	NA	0	$0
	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
		1	$158,003.10	0.36%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	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
		2	$180,000.00	0.73%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST								
	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 ASSOCIATION OF CHARLESTON, SC	1	$91,125.00	0.37%	0	$0.00	NA	0	$0
	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
	GECU	3	$287,480.69	1.16%	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	1	$90,000.00	0.36%	0	$0.00	NA	0	$0

	UNION								
	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
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	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
		1	$100,000.00	0.4%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	$96,000.00	0.39%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$188,079.60	0.76%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$397,300.00	1.61%	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 SECURITY BANK AND TRUST COMPANY	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 COMPANY	2	$203,000.00	0.82%	0	$0.00	NA	0	$0
		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	42	$4,084,083.96	16.57%	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
			2	$225,000.00	1.79%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER								
	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	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
	GECU	2	$240,900.00	1.91%	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
	HOME SAVINGS AND LOAN COMPANY	4	$441,705.74	3.51%	0	$0.00	NA	0	$0
	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 SECURITY BANK AND TRUST COMPANY	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
		2	$229,200.00	1.82%	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION								
		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 UNION	2	$234,450.00	1.86%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$112,300.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	19	$2,219,293.74	17.7%	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	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
		2	$274,050.00	1.17%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	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
	FORUM CREDIT UNION	2	$263,554.58	1.12%	0	$0.00	NA	0	$0
	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
	GECU	3	$414,150.00	1.77%	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	31	$4,245,352.74	18.11%	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
		AMARILLO NATIONAL BANK	3	$476,975.00	2.4%	0	$0.00	NA	0	$0
		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
			2	$325,600.00	1.63%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	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 CORPORATION	2	$324,300.00	1.63%	0	$0.00	NA	0	$0
	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
	GECU	1	$160,000.00	0.8%	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
	REAL ESTATE MORTGAGE NETWORK INC.	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
	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	23	$3,699,560.01	18.64%	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
		3	$140,308.00	0.43%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC							
	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	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
		1	$14,673.26	0.04%	0	$0.00	NA	0 $0

	FIRST FEDERAL BANK OF THE MIDWEST								
	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 MORTGAGE CORPORATION	12	$656,200.00	2%	0	$0.00	NA	0	$0
	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
	GECU	12	$759,362.68	2.32%	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
		1	$63,000.00	0.19%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION							
	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
		3	$225,663.00	0.69%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.							
	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
	NATIONAL COOPERATIVE BANK, N.A.	3	$200,500.00	0.61%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$753,900.00	2.3%	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
		1	$42,400.00	0.13%	0	$0.00	NA	0 $0

	PACIFIC CREST FEDERAL CREDIT UNION								
	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
	PREMIER AMERICA CREDIT UNION	1	$51,792.99	0.16%	0	$0.00	NA	0	$0
	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
	SOMERSET TRUST COMPANY	2	$93,600.00	0.29%	0	$0.00	NA	0	$0
	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	1	$36,347.00	0.11%	0	$0.00	NA	0	$0

		AMBOY								
		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	125	$7,222,865.66	22%	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%	2	$219,506.96	NA	2	$219,506
		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%**	**2**	**$219,506.96**		**2**	**$219,506**
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
			1	$73,000.00	1.54%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	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
	FORUM CREDIT UNION	1	$42,650.00	0.9%	0	$0.00	NA	0	$0
	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 UNION	1	$106,400.00	0.48%	0	$0.00	NA	0	$0
	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
	MISSION FEDERAL CREDIT UNION	1	$101,650.00	0.46%	0	$0.00	NA	0	$0
	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
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,600.00	0.44%	0	$0.00	NA	0	$0
	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
		1	$100,000.00	0.46%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		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 UNION	1	$113,905.00	0.59%	0	$0.00	NA	0	$0
		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
			1	$118,100.00	0.61%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	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
	CRESCENT CREDIT UNION	1	$114,062.04	0.59%	0	$0.00	NA	0	$0
	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
	GECU	1	$122,974.85	0.63%	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
		1	$119,290.33	0.61%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	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
	MONSON SAVINGS BANK	1	$120,645.00	0.62%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$241,200.00	1.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	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
		1	$110,000.00	0.57%	0	$0.00	NA	0	$0

		RIDDELL NATIONAL BANK								
		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	22	$2,530,001.41	12.94%	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, WICHITA FALLS	1	$138,014.00	0.38%	0	$0.00	NA	0	$0
		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
			1	$136,000.00	0.38%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	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
	COVANTAGE CREDIT UNION	2	$270,000.00	0.75%	0	$0.00	NA	0 $0
	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
		1	$143,500.00	0.4%	0	$0.00	NA	0 $0

	FIRELANDS FEDERAL CREDIT UNION								
	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
	FIRSTBANK PUERTO RICO	3	$400,429.02	1.11%	0	$0.00	NA	0	$0
	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
	GECU	3	$420,854.03	1.17%	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
	MISSOULA FEDERAL CREDIT UNION	1	$148,800.00	0.41%	0	$0.00	NA	0	$0
	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
		1	$148,000.00	0.41%	0	$0.00	NA	0	$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	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
	PROVIDENT CREDIT UNION	1	$143,869.27	0.4%	0	$0.00	NA	0	$0
	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	2	$282,563.04	0.78%	0	$0.00	NA	0	$0

	UNION								
	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	27	$3,655,835.57	10.11%	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
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	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
		3	$472,100.00	0.87%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	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	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
	FIRSTBANK PUERTO RICO	3	$472,856.33	0.87%	0	$0.00	NA	0	$0
	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
	GECU	4	$625,987.10	1.16%	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
		1	$155,325.00	0.29%	0	$0.00	NA	0	$0

	HERSHEY STATE BANK							
	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
	LAND /HOME FINANCIAL SERVICES, INC.	1	$171,000.00	0.32%	0	$0.00	NA	0	$0
	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
		1	$152,500.00	0.28%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK							
	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
	PACIFIC COMMUNITY CREDIT UNION	2	$320,000.00	0.59%	0	$0.00	NA	0 $0
	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
		3	$499,800.00	0.92%	0	$0.00	NA	0 $0

	PORT WASHINGTON STATE BANK							
	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.	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 COMMUNITY CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0 $0
	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	1	$172,800.00	0.32%	0	$0.00	NA	0 $0

	FEDERAL SAVINGS BANK								
	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	1	$150,000.00	0.28%	0	$0.00	NA	0	$0

		BANK AND TRUST CO.								
		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	33	$5,356,848.28	9.82%	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
	AURORA FINANCIAL GROUP INC.	1	$229,000.00	0.25%	0	$0.00	NA	0	$0
	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
		3	$913,721.50	0.99%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	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	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
	FIREFIGHTERS FIRST CREDIT UNION	1	$193,125.00	0.21%	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
	FIRST REPUBLIC BANK	2	$935,000.00	1.02%	0	$0.00	NA	0	$0
	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
	GECU	1	$215,800.00	0.23%	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
		2	$589,050.00	0.64%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY							
	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
	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	1	$320,000.00	0.35%	0	$0.00	NA	0 $0

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	$515,000.00	0.56%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$464,500.00	0.5%	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
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	$858,070.78	0.93%	0	$0.00	NA	0	$0
	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	69	$18,923,174.48	20.56%	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	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
		MID-ISLAND MORTGAGE CORP.	1	$211,000.00	4.24%	0	$0.00	NA	0	$0
		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
			1	$729,000.00	2.1%	0	$0.00	NA	0	$0

		EMIGRANT MORTGAGE COMPANY, INC.								
		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
		RPM MORTGAGE, INC.	15	$10,831,250.00	31.21%	0	$0.00	NA	0	$0
		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
		GECU	1	$80,814.95	0.83%	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	3	$824,442.50	8.43%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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	11	$1,334,040.59	13.65%	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
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	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
		13	$4,191,710.00	2.21%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	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	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
		2	$660,000.00	0.35%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK								
	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 ASSOCIATION OF LAKEWOOD	4	$1,274,076.00	0.67%	0	$0.00	NA	0	$0
	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	2	$406,400.00	0.21%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
	GREAT WESTERN BANK	2	$646,800.00	0.34%	0	$0.00	NA	0	$0
	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	1	$214,200.00	0.11%	0	$0.00	NA	0	$0

	UNION								
	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
		1	$191,000.00	0.1%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.								
	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
		1	$186,000.00	0.1%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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
	TRAVERSE CITY STATE BANK	1	$224,000.00	0.12%	0	$0.00	NA	0	$0
	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
		WMS 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	2	$619,400.00	0.33%	0	$0.00	NA	0	$0

	UNION								
	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	1	$187,500.00	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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 COMPANY	2	$633,000.00	0.33%	0	$0.00	NA	0	$0
	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	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
	GUILD MORTGAGE COMPANY	1	$281,700.00	0.15%	0	$0.00	NA	0	$0
	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	1	$334,568.78	0.18%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	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 COMPANY, LLC	2	$767,700.00	0.4%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	1	$271,200.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK	2	$658,200.00	0.35%	0	$0.00	NA	0	$0

	AND TRUST								
	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
	PENTAGON FEDERAL CREDIT UNION	15	$4,634,613.85	2.44%	0	$0.00	NA	0	$0
	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
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	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
		2	$409,400.00	0.22%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH								
	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	1	$399,000.00	0.21%	0	$0.00	NA	0	$0

		UNION								
		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
	BANK OF WHITTIER, NA	1	$180,500.00	0.2%	0	$0.00	NA	0	$0
	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
		1	$375,250.00	0.43%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION							
	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	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
		1	$204,250.00	0.23%	0	$0.00	NA	0 $0

	FIRST KEYSTONE COMMUNITY BANK								
	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	2	$532,000.00	0.6%	0	$0.00	NA	0	$0

	UNION								
	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
			1	$293,000.00	0.53%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	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	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 BANK	1	$356,000.00	0.64%	0	$0.00	NA	0	$0
		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 COMPANY	7	$1,477,258.70	1.78%	0	$0.00	NA	0	$0
	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
		1	$151,050.00	0.18%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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 SAVINGS BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	$0
	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
	NATIONAL BANK OF MIDDLEBURY	1	$169,875.00	0.2%	0	$0.00	NA	0	$0
	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	2	$571,250.00	0.69%	0	$0.00	NA	0	$0

	UNION								
	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 BANK	4	$993,600.00	1.2%	0	$0.00	NA	0	$0
	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
		2	$706,350.00	0.85%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		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%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**0**	**$0**
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
			1	$302,000.00	1%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC.								
	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
	MID-ISLAND MORTGAGE CORP.	3	$865,000.00	2.85%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,135,000.00	3.75%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	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 SECURITY BANK AND TRUST COMPANY	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
		IMORTGAGE.COM, INC.	10	$2,123,334.00	26.34%	0	$0.00	NA	0	$0
		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
			6	$595,042.55	3.06%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	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	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 SERVICES	1	$94,000.00	0.48%	0	$0.00	NA	0	$0
	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
		2	$175,905.92	0.9%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
	NATIONAL COOPERATIVE BANK, N.A.	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 SECURITY BANK AND TRUST COMPANY	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
		1	$93,100.00	0.48%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		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%	0	$0.00	NA	0	$0
Total			**200**	**$19,469,708.02**	**100%**	**0**	**$0.00**		**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
			1	$112,000.00	1.13%	0	$0.00	NA	0	$0

	E-CENTRAL CREDIT UNION								
	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 COMPANY INC.	1	$121,000.00	1.22%	0	$0.00	NA	0	$0
	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
		CIS FINANCIAL SERVICES, INC.	1	$139,760.00	0.99%	0	$0.00	NA	0	$0
		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	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
	NATIONAL COOPERATIVE BANK, N.A.	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
		1	$142,178.81	1.01%	0	$0.00	NA	0	$0

		SPACE COAST CREDIT UNION								
		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
		HOME SAVINGS AND LOAN COMPANY	8	$1,158,070.27	19.2%	0	$0.00	NA	0	$0
		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
		NATIONAL COOPERATIVE BANK, N.A.	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 GROUP INC.	1	$37,100.00	0.16%	0	$0.00	NA	0	$0
		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
	DURANT BANK AND TRUST COMPANY	7	$466,000.00	2.03%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$55,200.00	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	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
		1	$56,937.61	0.25%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION							
	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 SSB	1	$73,280.00	0.32%	0	$0.00	NA	0	$0
	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
		3	$190,123.53	0.83%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.							
	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
		3	$189,875.00	0.83%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO								
	NATIONAL COOPERATIVE BANK, N.A.	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
	SHARONVIEW FEDERAL CREDIT UNION	1	$51,750.00	0.23%	0	$0.00	NA	0	$0
	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
		1	$84,000.00	0.37%	0	$0.00	NA	0	$0

		SPENCER SAVINGS BANK								
		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
	CLINTON SAVINGS BANK	6	$800,600.00	0.42%	0	$0.00	NA	0	$0
	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 COMPANY	5	$629,369.63	0.33%	0	$0.00	NA	0	$0
	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	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
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	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
		2	$180,000.00	0.09%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.								
	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
		2	$40,600.00	0.02%	0	$0.00	NA	0	$0

	MIDWEST LOAN SERVICES INC.								
	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 COOPERATIVE BANK, N.A.	3	$274,297.48	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,470,450.00	0.77%	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
	NUMERICA CREDIT UNION	4	$364,800.00	0.19%	0	$0.00	NA	0	$0
	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
	SAVINGS BANK OF MAINE	3	$240,000.00	0.13%	0	$0.00	NA	0	$0
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$676,600.00	0.35%	0	$0.00	NA	0	$0
	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
		7	$996,725.00	0.52%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		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
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$367,122.91	1.41%	0	$0.00	NA	0	$0
		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	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
		1	$193,269.97	0.74%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	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
	GECU	3	$367,050.00	1.41%	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
		1	$96,603.67	0.37%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	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
		1	$77,000.00	0.3%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY								
		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	35	$3,773,652.97	14.54%	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
		1	$185,025.00	0.99%	0	$0.00	NA	0	$0

		NUMERICA CREDIT UNION								
		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
		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	18	$4,702,430.26	25.21%	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
		AMERICAN BANK CENTER	1	$119,900.00	0.09%	0	$0.00	NA	0	$0
		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
			2	$165,000.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	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
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	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
		2	$102,000.00	0.08%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION								
	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	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
		1	$208,780.00	0.16%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA								
	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
	GECU	1	$43,828.04	0.03%	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
		4	$436,450.00	0.33%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	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
	MEMBERS MORTGAGE COMPANY INC.	3	$522,700.00	0.39%	0	$0.00	NA	0	$0
	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
	NATIONAL BANK OF OHIO	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$92,464.54	0.07%	0	$0.00	NA	0	$0

	COMPANY								
	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
	RIDDELL NATIONAL BANK	1	$45,500.00	0.03%	0	$0.00	NA	0	$0
	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	1	$107,700.00	0.08%	0	$0.00	NA	0	$0

	LAKES								
	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 NATIONAL BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0
	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	7	$1,028,035.85	0.77%	0	$0.00	NA	0	$0

		SERVICES, INC.								
		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
		WESTCONSIN CREDIT UNION	6	$780,685.00	0.58%	0	$0.00	NA	0	$0
		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	116	$16,680,801.22	12.49%	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
		1	$43,000.00	0.12%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK							
	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 COMPANY OF SC	3	$351,400.00	0.97%	0	$0.00	NA	0	$0
	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	1	$50,200.00	0.14%	0	$0.00	NA	0	$0

	CORPORATION								
	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
		3	$367,200.00	1.01%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.							
	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 SECURITY BANK AND TRUST COMPANY	1	$116,000.00	0.32%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT	1	$48,000.00	0.13%	0	$0.00	NA	0 $0

	UNION								
	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 SERVICES, INC.	2	$244,016.00	0.78%	0	$0.00	NA	0	$0
	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,	1	$121,831.00	0.39%	0	$0.00	NA	0	$0

	LLC								
	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
		BANK OF AMERICA, N.A.	4	$1,037,913.88	42.94%	0	$0.00	NA	0	$0
		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	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
		1	$405,000.00	1.56%	0	$0.00	NA	0	$0

		LOS ALAMOS NATIONAL BANK								
		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
			1	$100,612.44	3.78%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		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
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$195,400.00	0.09%	0	$0.00	NA	0	$0
		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
			1	$259,000.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	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
	BETHPAGE FEDERAL CREDIT UNION	21	$5,511,295.56	2.63%	0	$0.00	NA	0	$0
	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
		3	$597,300.00	0.29%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	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	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
	FIREFIGHTERS FIRST CREDIT UNION	1	$230,000.00	0.11%	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
	GECU	2	$361,789.25	0.17%	0	$0.00	NA	0	$0
		2	$443,000.00	0.21%	0	$0.00	NA	0	$0

	GEORGETOWN SAVINGS BANK								
	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
	INVESTORS SAVINGS BANK	5	$1,233,200.00	0.59%	0	$0.00	NA	0	$0
	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 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
		3	$647,600.00	0.31%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK								
	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 FEDERAL CREDIT UNION	1	$272,300.00	0.13%	0	$0.00	NA	0	$0
	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 UNION	1	$316,000.00	0.15%	0	$0.00	NA	0	$0
	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	108	$30,977,060.17	14.77%	0	$0.00	NA	0	$0
Total			**778**	**$209,447,689.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YUZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,528,922.61	17.23%	0	$0.00	NA	0	$0
		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
			9	$2,858,575.00	19.48%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		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
			1	$311,556.11	0.52%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK								
	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
	GECU	2	$439,645.43	0.73%	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
		1	$230,460.94	0.38%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		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	21	$6,883,361.14	11.45%	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	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	1	$206,146.21	0.24%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		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	3	$1,121,100.00	0.37%	0	$0.00	NA	0	$0

	UNION								
	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
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
		22	$4,810,074.00	1.58%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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	10	$3,219,240.20	1.06%	0	$0.00	NA	0 $0

	COMPANY								
	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	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	1	$352,750.00	0.12%	0	$0.00	NA	0	$0

	CORPORATION								
	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	6	$2,106,300.00	0.69%	0	$0.00	NA	0	$0

	UNION								
	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
	HOME FEDERAL BANK	3	$732,875.00	0.24%	0	$0.00	NA	0	$0
		3	$687,440.00	0.23%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK								
	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
	MAYFLOWER COOPERATIVE BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
		1	$230,850.00	0.08%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	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
	NATIONAL COOPERATIVE BANK, N.A.	2	$629,348.95	0.21%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$432,800.00	0.14%	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
	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
	RIGHT START MORTGAGE, INC.	1	$267,000.00	0.09%	0	$0.00	NA	0	$0
	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 COMPANY	3	$874,000.00	0.29%	0	$0.00	NA	0	$0
	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
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$608,000.00	0.2%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$220,305.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT	4	$911,462.50	0.3%	0	$0.00	NA	0	$0

		UNION								
		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	193	$54,736,611.75	17.96%	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 ADVANTAGE MORTGAGE	1	$352,000.00	0.15%	0	$0.00	NA	0	$0
	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	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
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	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	2	$624,800.00	0.27%	0	$0.00	NA	0	$0

	UNION								
	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 CORPORATION	1	$392,000.00	0.17%	0	$0.00	NA	0	$0
	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
		1	$191,000.00	0.08%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RANLIFE, 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$502,000.00	0.22%	0	$0.00	NA	0	$0
	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
		1	$270,000.00	0.12%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY								
	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
		1	$383,200.00	0.16%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		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
			1	$397,018.89	2.58%	0	$0.00	NA	0	$0

		OMNIAMERICAN BANK								
		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
			1	$244,000.00	1.21%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	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
	NATIONAL COOPERATIVE BANK, N.A.	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	1	$197,196.24	0.98%	0	$0.00	NA	0	$0

		BANK								
		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	5	$1,096,231.38	1.62%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**0**	**$0**
31417Y3A3		BANK OF AMERICA, N.A.	546	$110,303,587.83	15.82%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST	1	$118,500.00	0.02%	0	$0.00	NA	0	$0

	COMPANY								
	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%**	**0**	**$0.00**		**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
		NATIONSTAR MORTGAGE, LLC	2	$489,951.56	0.06%	0	$0.00	NA	0	$0
		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, NATIONAL ASSOCIATION	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 WEICHERT FINANCIAL SERVICES	3	$732,100.00	5.13%	0	$0.00	NA	0	$0
			11	$2,459,340.56	17.22%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		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
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,178,351.77	3.26%	0	$0.00	NA	0	$0
			6	$1,362,128.00	3.77%	0	$0.00	NA	0	$0

		KBA MORTGAGE, LLC								
		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, NATIONAL ASSOCIATION	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
		FRANKLIN AMERICAN	1	$90,750.00	0.02%	0	$0.00	NA	0	$0

		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	1	$139,000.00	0.05%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		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
			1	$100,000.00	0.08%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		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 TRUST COMPANY	3	$679,200.00	1.85%	0	$0.00	NA	0	$0

		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
			336	$49,026,382.06	43.4%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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	1	$662,000.00	0.15%	0	$0.00	NA	0	$0

		CORPORATION								
		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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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	2	$238,375.00	1.28%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
		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, NATIONAL ASSOCIATION	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
			1	$202,668.34	6.18%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		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 ASSOCIATION	2	$515,097.60	9.61%	0	$0.00	NA	0	$0
		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**
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		SALEM FIVE MORTGAGE COMPANY, LLC	52	$12,004,217.50	100%	0	$0.00	NA	0	$0
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%	0	$0.00	NA	0	$0
		Unavailable	1	$56,037.35	4.36%	0	$0.00	NA	0	$0
Total			**15**	**$1,286,689.35**	**100%**	**0**	**$0.00**		**0**	**$0**
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**
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**
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**
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		WASHINGTON MUTUAL BANK	1	$2,824,426.56	100%	0	$0.00	NA	0	$0
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**
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**
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			1	$3,304,032.68	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
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**
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**
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**
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**
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**
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			1	$2,110,767.25	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
Total			**1**	**$2,110,767.25**	**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**
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**
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**
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**
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**
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**
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**
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**
31377XDX2			1	$2,960,000.00	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
Total			**1**	**$2,960,000.00**	**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**
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**
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 CAPITAL, INC.	1	$2,579,399.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,579,399.69**	**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**
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**
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**
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**
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**
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	1	$3,373,569.77	100%	0	$0.00	NA	0	$0

		COMPANY, L.P.								
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**
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**
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		CAPITAL ONE MULTIFAMILY FINANCE, 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**
31381RF33		AMERISPHERE MULTIFAMILY	1	$19,196,824.00	100%	0	$0.00	NA	0	$0

		FINANCE, L.L.C.								
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**
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**
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		CAPITAL ONE MULTIFAMILY FINANCE, 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**
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 INC.	1	$2,178,000.00	100%	0	$0.00	NA	0	$0
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**
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**
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**
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		WALKER & DUNLOP, LLC	1	$6,638,000.00	100%	0	$0.00	NA	0	$0
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**
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			1	$1,677,079.57	100%	0	$0.00	NA	0	$0

		ARBOR COMMERCIAL FUNDING LLC								
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		PNC BANK, NATIONAL ASSOCIATION	1	$2,598,000.00	100%	0	$0.00	NA	0	$0
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 CORPORATION	1	$1,475,000.00	100%	0	$0.00	NA	0	$0
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			1	$3,300,000.00	100%	0	$0.00	NA	0	$0

		CENTERLINE MORTGAGE CAPITAL INC.								
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		BEECH STREET CAPITAL, LLC	1	$11,800,000.00	100%	0	$0.00	NA	0	$0
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**
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**
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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**
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,950,000.00**	**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		NATIONAL COOPERATIVE BANK, N.A.	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	91	$24,762,422.53	100%	0	$0.00	NA	0	$0

		BANK								
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		USAA DIRECT DELIVERY	30	$4,216,287.00	100%	0	$0.00	NA	0	$0
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			59	$15,258,199.00	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
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 MORTGAGE	7	$1,810,000.00	100%	0	$0.00	NA	0	$0
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	7	$1,480,276.00	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
Total			**7**	**$1,480,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE4T7		ONEWEST BANK, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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		SUNTRUST MORTGAGE INC.	127	$32,812,644.67	65.52%	0	$0.00	NA	0	$0
		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			1	$90,500.00	6.69%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		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%	1	$132,637.82	NA	0	$0
Total			**15**	**$1,736,736.30**	**100%**	**1**	**$132,637.82**		**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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$11,219,371.00	100%	0	$0.00	NA	0	$0
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 SAVINGS BANK)	10	$1,398,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,398,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHKY1			10	$1,615,591.64	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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		QUICKEN LOANS INC.	72	$19,225,725.00	98.87%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**30**	**$4,901,481.67**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**82**	**$22,193,053.61**	**100%**	**0**	**$0.00**		**0**	**$0**
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	9	$1,251,006.92	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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**
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 ASSOCIATION	33	$5,823,899.51	100%	0	$0.00	NA	0	$0
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			57	$15,001,361.10	100%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
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%	0	$0.00	NA	0	$0
		Unavailable	40	$3,951,134.02	28.65%	0	$0.00	NA	0	$0
Total			**140**	**$13,793,368.82**	**100%**	**0**	**$0.00**		**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 MORTGAGE INC.	21	$1,367,433.00	88.18%	0	$0.00	NA	0	$0
		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	85	$18,891,278.81	73.81%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		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%	0	$0.00	NA	0	$0
		Unavailable	35	$10,664,414.02	15.6%	0	$0.00	NA	0	$0
Total			**251**	**$68,362,328.29**	**100%**	**0**	**$0.00**		**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, N.A.	34	$9,140,869.78	60.58%	0	$0.00	NA	0	$0
		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, N.A.	49	$6,715,252.82	94.33%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**46**	**$10,067,788.68**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
		Unavailable	7	$1,852,581.75	5.27%	0	$0.00	NA	0	$0
Total			**158**	**$35,158,487.11**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
		Unavailable	20	$5,011,219.93	24.83%	0	$0.00	NA	0	$0
Total			**82**	**$20,185,921.73**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0

		Unavailable	7	$1,648,044.46	5.46%	0	$0.00	NA	0	$0
Total			**126**	**$30,174,956.91**	**100%**	**0**	**$0.00**		**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, N.A.	74	$8,740,680.47	68.33%	0	$0.00	NA	0	$0
		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,	195	$54,963,859.36	73.03%	0	$0.00	NA	0	$0

		N.A.								
		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	1	$256,000.00	15.34%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		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	8	$2,028,755.71	22.75%	0	$0.00	NA	0	$0

		CORPORATION								
		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 CORPORATION	1	$121,266.63	5.59%	0	$0.00	NA	0	$0
		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			72	$22,200,201.32	69.28%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		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		PHH MORTGAGE CORPORATION	27	$7,232,939.21	70.83%	0	$0.00	NA	0	$0
		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 CORPORATION	62	$12,319,012.57	86.06%	0	$0.00	NA	0	$0
		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		PHH MORTGAGE CORPORATION	14	$683,237.70	49.11%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**70**	**$17,775,786.05**	**100%**	**0**	**$0.00**		**0**	**$0**
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	70	$3,831,164.59	48.37%	0	$0.00	NA	0	$0

		CORPORATION								
		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		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,501,686.63	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,501,686.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AKTW9		MORTGAGE ACCESS CORP.DBA	6	$1,101,500.00	100%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
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		GMAC MORTGAGE, LLC	15	$4,035,148.52	73.7%	0	$0.00	NA	0	$0
		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 BANK, N.A.	9	$5,583,164.56	100%	0	$0.00	NA	0	$0
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%	0	$0.00	NA	0	$0
Total			**303**	**$71,686,118.82**	**100%**	**0**	**$0.00**		**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 BANK, N.A.	8	$1,584,001.40	100%	0	$0.00	NA	0	$0
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,	4	$1,017,037.00	100%	0	$0.00	NA	0	$0

		N.A.								
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%	0	$0.00	NA	0	$0
		Unavailable	20	$6,609,076.73	16.36%	0	$0.00	NA	0	$0
Total			**146**	**$40,405,473.21**	**100%**	**0**	**$0.00**		**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, N.A.	19	$3,077,019.33	86.03%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	6	$831,554.22	5.5%	0	$0.00	NA	0	$0
Total			**111**	**$15,127,589.31**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
		Unavailable	6	$1,283,828.93	4.24%	0	$0.00	NA	0	$0
Total			**125**	**$30,292,100.42**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
		Unavailable	9	$2,195,240.73	21.74%	0	$0.00	NA	0	$0
Total			**47**	**$10,095,779.73**	**100%**	**0**	**$0.00**		**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**

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**
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**
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**
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			9	$2,550,207.77	100%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
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 ASSOCIATION	8	$1,906,700.63	47.94%	0	$0.00	NA	0	$0
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$12,148,161.48	100%	0	$0.00	NA	0	$0
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 ASSOCIATION	11	$2,947,686.68	100%	0	$0.00	NA	0	$0
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 MORTGAGE, LLC	9	$1,847,447.95	100%	0	$0.00	NA	0	$0
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			8	$1,412,744.22	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
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		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$219,000.00	2.26%	0	$0.00	NA	0	$0
		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	12	$2,029,912.93	100%	0	$0.00	NA	0	$0

		COMPANY								
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			69	$8,166,473.76	81.25%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		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	10	$2,344,201.75	100%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
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**

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%	0	$0.00	NA	0	$0
		Unavailable	8	$483,139.08	12.03%	0	$0.00	NA	0	$0
Total			**60**	**$4,016,265.94**	**100%**	**0**	**$0.00**		**0**	**$0**
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, N.A.	61	$13,012,964.44	51.95%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	28	$3,320,353.11	21.91%	0	$0.00	NA	0	$0
Total			**128**	**$15,152,096.00**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
		Unavailable	7	$699,273.64	8.67%	0	$0.00	NA	0	$0
Total			**82**	**$8,061,063.55**	**100%**	**0**	**$0.00**		**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,	38	$9,934,400.69	75.71%	0	$0.00	NA	0	$0

		N.A.								
		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%	0	$0.00	NA	0	$0
		Unavailable	12	$2,818,815.18	19.64%	0	$0.00	NA	0	$0
Total			**57**	**$14,353,341.06**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
		Unavailable	7	$1,792,891.72	5.09%	0	$0.00	NA	0	$0
Total			**161**	**$35,225,134.11**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
		Unavailable	2	$367,620.57	1.47%	0	$0.00	NA	0	$0
Total			**109**	**$25,027,807.93**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**1,035**	**$134,810,931.94**	**100%**	**0**	**$0.00**		**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 BANK, N.A.	57	$7,202,389.17	44.6%	0	$0.00	NA	0	$0
		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	3	$696,277.10	22.68%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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	28	$6,298,411.40	89.41%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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		WELLS FARGO BANK, N.A.	187	$18,158,579.87	62.71%	0	$0.00	NA	0	$0
		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			36	$7,579,438.67	48.33%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		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 BANK, N.A.	37	$15,843,563.95	62.77%	0	$0.00	NA	0	$0
		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**
3138AMXF7		Unavailable	2	$241,264.93	100%	0	$0.00	NA	0	$0
Total			**2**	**$241,264.93**	**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		Unavailable	3	$185,527.59	100%	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**
3138AMXP5		Unavailable	1	$101,222.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$101,222.49**	**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**
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**
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	25	$5,843,777.00	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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	23	$5,278,394.52	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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.	4	$483,550.00	37.83%	0	$0.00	NA	0	$0
		Unavailable	4	$794,571.13	62.17%	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			1	$364,042.90	23.39%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		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**
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 ASSOCIATION	216	$55,841,568.59	97.4%	0	$0.00	NA	0	$0
		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	100	$21,350,896.69	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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			99	$7,068,539.00	86.07%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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 ASSOCIATION	18	$4,554,801.17	100%	0	$0.00	NA	0	$0
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	1	$280,000.00	8.66%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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 ASSOCIATION	102	$19,032,343.61	100%	0	$0.00	NA	0	$0
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	165	$21,148,166.55	86.26%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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			259	$67,860,147.05	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,871,301.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,871,301.00**	**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**

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
		MORTGAGEAMERICA INC.	2	$182,400.00	8%	0	$0.00	NA	0	$0
		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
			4	$271,100.00	7.08%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.								
		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, FSB	3	$164,930.04	13.97%	0	$0.00	NA	0	$0
		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
			1	$300,000.00	8.66%	0	$0.00	NA	0	$0

		FIRST AMERICAN INTERNATIONAL BANK							
		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
		Unavailable	5	$1,250,076.92	36.09%	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
		BOKF, NATIONAL ASSOCIATION	4	$543,035.00	7.89%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$148,086.91	2.15%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**0**	**$0**
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
			12	$3,398,220.00	5.41%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.								
		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	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
		FIRST NATIONAL BANK OF OMAHA	2	$232,283.15	14.27%	0	$0.00	NA	0	$0
		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
			1	$95,000.00	0.86%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	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
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.91%	0	$0.00	NA	0	$0
	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	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
	PRIMEWEST MORTGAGE CORPORATION	2	$192,000.00	1.74%	0	$0.00	NA	0	$0
	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
		1	$88,400.00	0.8%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		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
		BANCORPSOUTH BANK	1	$111,200.00	1.61%	0	$0.00	NA	0	$0
		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	1	$116,200.00	1.68%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		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
		FARMERS BANK & TRUST	2	$261,900.00	2.11%	0	$0.00	NA	0	$0
		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	1	$133,000.00	1.07%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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
		BANCORPSOUTH BANK	3	$483,000.00	4.12%	0	$0.00	NA	0	$0
		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	3	$466,500.00	3.98%	0	$0.00	NA	0	$0
			1	$163,500.00	1.39%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	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 BANK	1	$69,000.00	0.45%	0	$0.00	NA	0	$0
		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	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 CORPORATION	3	$116,700.00	0.76%	0	$0.00	NA	0	$0
	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
	L&N FEDERAL CREDIT UNION	1	$73,852.22	0.48%	0	$0.00	NA	0	$0
	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
		1	$77,000.00	0.5%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	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
		TOWNE MORTGAGE COMPANY	1	$99,000.00	1.56%	0	$0.00	NA	0	$0
		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
			1	$350,000.00	3.35%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	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
			9	$1,142,219.28	5.28%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	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	1	$43,100.00	0.2%	0	$0.00	NA	0	$0

	SERVICES								
	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
	NATIONAL BANK OF MIDDLEBURY	1	$225,600.00	1.04%	0	$0.00	NA	0	$0
	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	1	$217,000.00	1%	0	$0.00	NA	0	$0

		NETWORK INC.								
		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%	0	$0.00	NA	0	$0
Total			**166**	**$21,632,793.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416YW61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,583,242.20	100%	0	$0.00	NA	0	$0
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	1	$139,945.00	2.46%	0	$0.00	NA	0	$0

		SERVICES, INC.								
		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
		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
		MOUNTAINONE BANK	1	$133,471.00	2.35%	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
			1	$112,704.00	2.02%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		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
		CARNEGIE MORTGAGE, LLC	2	$766,700.00	4.92%	0	$0.00	NA	0	$0
		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	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$506,000.00	3.25%	0	$0.00	NA	0	$0
	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	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
			1	$291,900.00	4.2%	0	$0.00	NA	0	$0

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		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	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	2	$525,000.00	2.59%	0	$0.00	NA	0	$0

		UNION								
		NATIONAL COOPERATIVE BANK, N.A.	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
		FIRST NATIONAL BANK OF OMAHA	9	$892,953.58	11.97%	0	$0.00	NA	0	$0
		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%	0	$0.00	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%**	**0**	**$0.00**		**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 COMPANY	2	$176,250.00	1.29%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		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
			3	$290,725.00	2.13%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	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	2	$178,000.00	1.3%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY							
	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
		1	$104,000.00	0.76%	0	$0.00	NA	0 $0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		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%**	**0**	**$0.00**		**0**	**$0**
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
		CHERRY CREEK MORTGAGE COMPANY	1	$123,400.00	1.72%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		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
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	1.67%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,750.00	1.04%	0	$0.00	NA	0	$0
	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
		1	$127,500.00	0.97%	0	$0.00	NA	0	$0

		INVESTORS SAVINGS BANK								
		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
		NATIONAL COOPERATIVE BANK, N.A.	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 COMPANY	1	$146,250.00	1.12%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**0**	**$0**
31416YWP9			1	$155,000.00	3%	0	$0.00	NA	0	$0

		AMERIFIRST FINANCIAL CORPORATION								
		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%	0	$0.00	NA	0	$0

	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	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
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$91,399.34	0.64%	0	$0.00	NA	0	$0
	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 UNION	1	$82,257.72	0.57%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$84,000.00	0.58%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$56,000.00	0.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.47%	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	1	$60,000.00	0.42%	0	$0.00	NA	0	$0

	UNION								
	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.	1	$54,750.00	0.38%	0	$0.00	NA	0	$0
	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
		WESTSTAR MORTGAGE, INC.	1	$69,758.08	0.49%	0	$0.00	NA	0	$0
		Unavailable	49	$3,187,507.32	22.21%	0	$0.00	NA	0	$0
Total			**241**	**$14,361,231.70**	**100%**	**0**	**$0.00**		**0**	**$0**
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	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	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
			1	$170,139.56	0.7%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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 CONSULTANTS INC	1	$624,000.00	2.56%	0	$0.00	NA	0	$0
	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	4	$894,736.33	3.67%	0	$0.00	NA	0	$0

		NETWORK INC.								
		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 HOME LOANS	1	$340,000.00	1.82%	0	$0.00	NA	0	$0
		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
			1	$204,000.00	1.09%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST								
	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
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	2.15%	0	$0.00	NA	0	$0
	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	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
		GREYLOCK FEDERAL CREDIT UNION	1	$119,500.00	1.72%	0	$0.00	NA	0	$0
		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	1	$35,000.00	0.5%	0	$0.00	NA	0	$0

		CORPORATION								
		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
	NATIONAL COOPERATIVE BANK, N.A.	1	$202,000.00	0.87%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,000.00	0.93%	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
		1	$181,450.00	0.78%	0	$0.00	NA	0	$0

		NUMARK CREDIT UNION								
		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
	BAXTER CREDIT UNION	3	$671,200.00	0.87%	0	$0.00	NA	0	$0
	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
		1	$303,643.09	0.4%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC							
	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
	COMMUNITY STATE BANK	1	$214,534.06	0.28%	0	$0.00	NA	0	$0
	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	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
	FIREFIGHTERS FIRST CREDIT UNION	1	$277,000.00	0.36%	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	2	$697,000.00	0.91%	0	$0.00	NA	0	$0

	UNION								
	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
	LYONS MORTGAGE SERVICES, INC.	1	$551,000.00	0.72%	0	$0.00	NA	0	$0
		1	$155,000.00	0.2%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	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
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0
	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
	STANDARD PACIFIC MORTGAGE, INC.	1	$314,500.00	0.41%	0	$0.00	NA	0	$0
	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	1	$178,000.00	0.23%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
		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
		WORKERS CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
		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
			5	$653,516.00	0.65%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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
	BANK OF SPRINGFIELD	9	$1,005,025.13	1%	0	$0.00	NA	0 $0
	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
		2	$452,300.00	0.45%	0	$0.00	NA	0 $0

	CAPE COD FIVE CENTS SAVINGS BANK							
	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
	CITIZENS UNION SAVINGS BANK	2	$268,000.00	0.27%	0	$0.00	NA	0 $0
	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 COMPANY	4	$809,300.00	0.8%	0	$0.00	NA	0	$0
	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	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
	FIRST NATIONAL BANK OF GILLETTE	1	$177,000.00	0.18%	0	$0.00	NA	0	$0
	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 THE	1	$99,400.00	0.1%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	1	$36,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$188,000.00	0.19%	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$236,500.00	0.23%	0	$0.00	NA	0	$0
	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	1	$87,000.00	0.09%	0	$0.00	NA	0	$0

	STATE BANK								
	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
	CENTRAL BANK ILLINOIS	2	$236,310.49	0.19%	0	$0.00	NA	0	$0
	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	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 BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$0
	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 CORPORATION	2	$207,900.00	0.17%	0	$0.00	NA	0	$0
	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	1	$240,000.00	0.19%	0	$0.00	NA	0	$0

	UNION								
	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
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	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 CORPORATION	4	$484,900.00	0.39%	0	$0.00	NA	0	$0
	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	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
	GECU	1	$50,000.00	0.11%	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
	NATIONAL COOPERATIVE BANK, N.A.	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
		2	$191,000.00	0.41%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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	1	$109,000.00	0.23%	0	$0.00	NA	0	$0

		STATE BANK								
		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	46	$5,350,057.74	11.41%	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
		ADIRONDACK TRUST COMPANY THE	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
		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
	CENTRAL BANK ILLINOIS	2	$202,400.00	0.13%	0	$0.00	NA	0	$0
	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
	COVANTAGE CREDIT UNION	3	$365,600.00	0.23%	0	$0.00	NA	0	$0
	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
		1	$64,500.00	0.04%	0	$0.00	NA	0	$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	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	5	$1,127,320.00	0.72%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$379,000.00	0.24%	0	$0.00	NA	0	$0
	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
	FIRST STATE BANK OF ILLINOIS	2	$216,197.00	0.14%	0	$0.00	NA	0	$0
	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
	GECU	1	$156,900.00	0.1%	0	$0.00	NA	0	$0
		2	$256,765.00	0.16%	0	$0.00	NA	0	$0

	GEORGETOWN SAVINGS BANK								
	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
		1	$316,000.00	0.2%	0	$0.00	NA	0	$0

	METRO CREDIT UNION							
	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 CONSULTANTS INC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$147,250.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$134,000.00	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
	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	1	$136,000.00	0.09%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	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
	OLD SECOND NATIONAL BANK	2	$378,300.00	0.24%	0	$0.00	NA	0	$0
	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
		1	$85,000.00	0.05%	0	$0.00	NA	0	$0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	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
	SCOTIABANK OF PUERTO RICO	1	$51,000.00	0.03%	0	$0.00	NA	0 $0
	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	1	$230,800.00	0.15%	0	$0.00	NA	0 $0

	CORPORATION								
	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
		2	$277,300.00	0.18%	0	$0.00	NA	0	$0

	TINKER FEDERAL CREDIT UNION								
	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 UNION	1	$366,000.00	0.23%	0	$0.00	NA	0	$0
	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	167	$24,067,193.45	15.47%	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	22	$2,096,189.60	6.29%	0	$0.00	NA	0	$0

	COMPANY								
	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
		2	$133,507.00	0.4%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	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 COMPANY	1	$214,877.00	0.64%	0	$0.00	NA	0	$0
	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	2	$271,398.00	0.81%	0	$0.00	NA	0	$0

	UNION								
	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.	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	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
		THE NORTHUMBERLAND NATIONAL BANK	1	$97,786.06	1.63%	0	$0.00	NA	0	$0
		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
			2	$198,200.00	2.72%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION								
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,950.00	2.86%	0	$0.00	NA	0	$0
	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	2	$208,900.00	2.87%	0	$0.00	NA	0	$0

		UNION								
		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
		COASTAL FEDERAL CREDIT UNION	1	$111,000.00	2.14%	0	$0.00	NA	0	$0
		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 UNION	2	$231,000.00	4.48%	0	$0.00	NA	0	$0
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
	IDAHO CENTRAL CREDIT UNION	2	$265,815.50	3.09%	0	$0.00	NA	0	$0
	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
		1	$140,800.00	1.64%	0	$0.00	NA	0	$0

		REDWOOD CREDIT UNION								
		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
		1	$160,000.00	1.37%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION								
		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	1	$93,000.00	0.16%	0	$0.00	NA	0	$0

	UNION								
	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
		4	$370,200.00	0.66%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	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	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	1	$100,000.00	0.18%	0	$0.00	NA	0	$0

	LAKEWOOD								
	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
	GECU	1	$85,250.00	0.15%	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	1	$105,000.00	0.19%	0	$0.00	NA	0	$0

	COMPANY INC.								
	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 UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$0
	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	4	$375,820.00	0.67%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
	RIVERMARK COMMUNITY CREDIT UNION	1	$98,500.00	0.17%	0	$0.00	NA	0	$0
	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
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$192,000.00	0.34%	0	$0.00	NA	0	$0
	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	93	$8,877,693.34	15.66%	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
		AMERICAN BANK CENTER	1	$119,600.00	0.31%	0	$0.00	NA	0	$0
		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
	CENTRAL ONE FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	NA	0	$0
	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	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 MIDWEST	1	$123,000.00	0.32%	0	$0.00	NA	0	$0
	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
	GECU	1	$119,030.00	0.31%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$233,700.00	0.61%	0	$0.00	NA	0	$0
		1	$110,400.00	0.29%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC								
	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
	HONESDALE NATIONAL BANK THE	1	$123,900.00	0.32%	0	$0.00	NA	0	$0
	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
		1	$120,000.00	0.31%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.							
	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 MORTGAGE SOLUTIONS, LLC	2	$239,500.00	0.62%	0	$0.00	NA	0 $0
	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
		1	$123,500.00	0.32%	0	$0.00	NA	0 $0

	PIONEER CREDIT UNION							
	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
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,800.00	0.31%	0	$0.00	NA	0 $0
	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	3	$359,150.00	0.93%	0	$0.00	NA	0 $0

		CREDIT UNION								
		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 FEDERAL BANK, FSB	1	$115,750.00	0.3%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$235,516.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	50	$5,847,859.16	15.13%	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
			4	$524,985.00	0.81%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	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
		1	$127,800.00	0.2%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	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	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
	GECU	2	$282,850.00	0.44%	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 COMPANY INC.	7	$953,511.61	1.47%	0	$0.00	NA	0	$0
	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
		1	$137,000.00	0.21%	0	$0.00	NA	0	$0

	HOME SAVINGS OF AMERICA								
	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
	MOUNTAINONE BANK	1	$137,000.00	0.21%	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	1	$127,236.68	0.2%	0	$0.00	NA	0	$0

	COMPANY								
	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.	1	$125,000.00	0.19%	0	$0.00	NA	0	$0
	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 UNION	3	$396,875.00	0.61%	0	$0.00	NA	0	$0
	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
		1	$132,000.00	0.2%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION								
		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	60	$8,256,741.38	12.67%	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
			1	$152,000.00	0.23%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION							
	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
	COASTAL FEDERAL CREDIT UNION	3	$504,725.00	0.78%	0	$0.00	NA	0	$0
	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	1	$156,000.00	0.24%	0	$0.00	NA	0	$0

	CALIFORNIA								
	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	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 SAVINGS BANK	1	$155,900.00	0.24%	0	$0.00	NA	0	$0
	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
	GECU	1	$165,100.00	0.25%	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
		2	$320,800.00	0.49%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION							
	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	3	$489,317.32	0.75%	0	$0.00	NA	0	$0

	COMPANY								
	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
		1	$167,600.00	0.26%	0	$0.00	NA	0	$0

		ULSTER SAVINGS BANK								
		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	45	$7,186,911.30	11.09%	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 CREDIT UNION	2	$126,100.00	0.23%	0	$0.00	NA	0	$0
		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
			6	$302,099.11	0.55%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK							
	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
		1	$75,000.00	0.14%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES								
	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
	CENTRAL MINNESOTA CREDIT UNION	2	$153,500.00	0.28%	0	$0.00	NA	0	$0
	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	1	$77,700.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	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	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	2	$132,000.00	0.24%	0	$0.00	NA	0	$0

	LAKEWOOD								
	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 CREDIT UNION	1	$56,800.00	0.1%	0	$0.00	NA	0	$0
	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
	GECU	5	$302,137.21	0.55%	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
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	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	3	$214,000.00	0.39%	0	$0.00	NA	0	$0

	COMMERCE								
	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 COMPANY INC.	2	$155,000.00	0.28%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$298,400.00	0.54%	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
	PATELCO CREDIT UNION	1	$72,500.00	0.13%	0	$0.00	NA	0	$0
	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	1	$70,000.00	0.13%	0	$0.00	NA	0	$0

	UNION								
	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 FEDERAL CREDIT UNION	4	$220,676.97	0.4%	0	$0.00	NA	0	$0
	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	179	$10,989,574.83	19.77%	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
		7	$696,150.00	1.54%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK								
	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 UNION	1	$100,001.00	0.22%	0	$0.00	NA	0	$0
	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	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
	FIRST HERITAGE FINANCIAL, LLC	3	$310,550.00	0.69%	0	$0.00	NA	0	$0
	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
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$181,000.00	0.4%	0	$0.00	NA	0	$0
	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
		2	$204,000.00	0.45%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK							
	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
		1	$89,884.15	0.2%	0	$0.00	NA	0 $0

	OPPORTUNITIES CREDIT UNION							
	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
	QUALSTAR CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
	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
		4	$403,350.00	0.89%	0	$0.00	NA	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	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
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0 $0
	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	1	$106,000.00	0.23%	0	$0.00	NA	0 $0

		FINANCIAL FEDERAL CREDIT UNION								
		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	3	$367,250.00	0.96%	0	$0.00	NA	0	$0

	UNION								
	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 SERVICES, INC.	1	$121,946.00	0.32%	0	$0.00	NA	0	$0
	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	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 SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$223,920.00	0.59%	0	$0.00	NA	0	$0
	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	1	$112,000.00	0.29%	0	$0.00	NA	0	$0

	BANK OF CARMI								
	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 ASSOCIATION	1	$118,750.00	0.31%	0	$0.00	NA	0	$0
	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 CORPORATION	1	$115,000.00	0.3%	0	$0.00	NA	0	$0
	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	1	$114,500.00	0.3%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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 STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	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
		1	$116,000.00	0.3%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		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
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,500.00	0.32%	0	$0.00	NA	0	$0
		WMS SERIES LLC	1	$118,400.00	0.31%	0	$0.00	NA	0	$0
		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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
	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
		1	$145,350.00	0.22%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	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 MORTGAGE	1	$133,000.00	0.2%	0	$0.00	NA	0	$0
	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	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 COMPANY OF SC	3	$389,100.00	0.59%	0	$0.00	NA	0	$0
	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
		4	$532,350.00	0.8%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC								
	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
		1	$137,750.00	0.21%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	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
		2	$284,800.00	0.43%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	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
		2	$272,000.00	0.41%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		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 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
		1	$170,000.00	0.24%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION								
	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	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$966,000.00	1.35%	0	$0.00	NA	0	$0
	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
	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	1	$156,000.00	0.22%	0	$0.00	NA	0	$0

	CO.								
	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
	MOUNTAIN AMERICA CREDIT UNION	4	$642,875.00	0.9%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$168,500.00	0.24%	0	$0.00	NA	0	$0
	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
		3	$484,400.00	0.68%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	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
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	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
	THE CALIFORNIA CREDIT UNION	1	$166,900.00	0.23%	0	$0.00	NA	0	$0
	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		1ST MIDAMERICA CREDIT UNION	1	$73,000.00	0.26%	0	$0.00	NA	0	$0
		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
	FAIRWINDS CREDIT UNION	2	$118,400.00	0.41%	0	$0.00	NA	0	$0
	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
	HOME FEDERAL BANK	2	$150,000.00	0.53%	0	$0.00	NA	0	$0
	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
		1	$70,000.00	0.25%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION								
	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
	REDWOOD CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	NA	0	$0
	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
		2	$135,000.00	0.47%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO								
	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
	THE MERCHANTS NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0
	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	10	$559,550.92	1.96%	0	$0.00	NA	0	$0

		SERVICES, INC.								
		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
		WESTMARK CREDIT UNION	1	$58,500.00	0.2%	0	$0.00	NA	0	$0
		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
	BANK OF WHITTIER, NA	1	$342,000.00	0.63%	0	$0.00	NA	0	$0
	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
		1	$213,750.00	0.39%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION							
	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
		1	$218,500.00	0.4%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION							
	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
	KINECTA FEDERAL CREDIT UNION	1	$280,250.00	0.52%	0	$0.00	NA	0	$0
	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	2	$402,512.00	0.74%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	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	2	$656,450.00	1.21%	0	$0.00	NA	0	$0

	NATIONAL BANK & TRUST COMPANY								
	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
		BETHPAGE FEDERAL CREDIT UNION	2	$632,400.00	2.21%	0	$0.00	NA	0	$0
		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	1	$169,513.95	0.59%	0	$0.00	NA	0	$0

	BANK								
	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
		3	$684,500.00	2.4%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION								
	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
		1	$417,000.00	1.46%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF INDIANAPOLIS								
		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
	BERKSHIRE COUNTY SAVINGS BANK	2	$187,000.00	0.24%	0	$0.00	NA	0	$0
	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	2	$193,865.97	0.25%	0	$0.00	NA	0	$0

	BANK								
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,425,244.00	1.86%	0	$0.00	NA	0	$0
	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	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	1	$86,800.00	0.11%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	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
	FIRST MORTGAGE CORPORATION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	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
	GUARDIAN CREDIT UNION	2	$208,800.00	0.27%	0	$0.00	NA	0	$0
	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
		4	$367,500.00	0.48%	0	$0.00	NA	0	$0

	HOME SAVINGS OF AMERICA								
	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	1	$99,750.00	0.13%	0	$0.00	NA	0	$0

	UNION							
	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
	NATIONAL COOPERATIVE BANK, N.A.	2	$191,520.00	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$310,914.19	0.41%	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 UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0
	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
		1	$88,125.00	0.12%	0	$0.00	NA	0	$0

	PACIFIC UNION FINANCIAL, LLC								
	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 CORPORATION	1	$97,520.00	0.13%	0	$0.00	NA	0	$0
	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 CREDIT UNION	1	$108,775.00	0.14%	0	$0.00	NA	0	$0
	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	1	$94,125.00	0.12%	0	$0.00	NA	0	$0

	COMPANY								
	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
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	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
		1	$114,000.00	0.2%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC.								
	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
		2	$230,100.00	0.4%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	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	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
	FIRST INTERSTATE BANK	4	$459,300.00	0.8%	0	$0.00	NA	0	$0
	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
	GUILD MORTGAGE COMPANY	3	$342,070.00	0.59%	0	$0.00	NA	0	$0
	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 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 COOPERATIVE BANK, N.A.	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	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 CREDIT UNION	3	$337,550.00	0.58%	0	$0.00	NA	0	$0
	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	1	$118,750.00	0.21%	0	$0.00	NA	0	$0

	BANK & TRUST								
	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
	SCOTIABANK OF PUERTO RICO	2	$243,045.00	0.42%	0	$0.00	NA	0	$0
	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
		2	$231,659.60	0.4%	0	$0.00	NA	0	$0

		UNIVERSITY CREDIT UNION								
		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	2	$271,400.00	0.27%	0	$0.00	NA	0	$0

	UNION								
	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
	BAXTER CREDIT UNION	1	$135,100.00	0.13%	0	$0.00	NA	0	$0
	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
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC							
	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	1	$135,000.00	0.13%	0	$0.00	NA	0 $0

	UNION								
	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	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 COMPANY, L.L.C.	16	$2,173,894.00	2.16%	0	$0.00	NA	0	$0
	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 COMPANY INC.	3	$414,000.00	0.41%	0	$0.00	NA	0	$0
	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
	LIBERTY SAVINGS BANK, FSB	1	$133,100.00	0.13%	0	$0.00	NA	0	$0
	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	2	$276,600.00	0.27%	0	$0.00	NA	0	$0

	ASSOCIATION							
	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
	NATIONAL COOPERATIVE BANK, N.A.	2	$295,825.06	0.29%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$521,191.69	0.52%	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	1	$128,913.00	0.13%	0	$0.00	NA	0 $0

	COMPANY							
	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
		1	$134,000.00	0.13%	0	$0.00	NA	0	$0

	POLISH NATIONAL CREDIT UNION								
	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
	REDWOOD CAPITAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	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
	STEARNS LENDING, INC.	2	$265,950.00	0.26%	0	$0.00	NA	0	$0
	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
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	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
		1	$126,950.00	0.13%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		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
		ALTRA FEDERAL CREDIT UNION	1	$163,900.00	0.21%	0	$0.00	NA	0	$0
		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
			14	$2,254,116.62	2.84%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	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
		9	$1,459,192.41	1.84%	1	$152,429.16	NA	0	$0

	CENTRAL MORTGAGE COMPANY							
	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
		3	$489,850.00	0.62%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	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
		2	$302,868.48	0.38%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	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
	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
	MOUNTAINONE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$327,500.00	0.41%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$154,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	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
	NUMARK CREDIT UNION	1	$161,250.00	0.2%	0	$0.00	NA	0	$0
	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
		1	$156,000.00	0.2%	0	$0.00	NA	0	$0

	SEVERN SAVINGS BANK FSB								
	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**	**$152,429.16**		**0**	**$0**
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
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
		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	8	$427,923.90	0.67%	0	$0.00	NA	0	$0

	CORPORATION								
	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
		2	$114,500.00	0.18%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	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
	COUNTRYPLACE MORTGAGE, LTD	3	$170,000.00	0.27%	0	$0.00	NA	0	$0
	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	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
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	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 MORTGAGE CORPORATION	14	$855,165.00	1.34%	0	$0.00	NA	0	$0
	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	2	$75,600.00	0.12%	0	$0.00	NA	0	$0

	COMPANY								
	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
	JAMES B. NUTTER AND COMPANY	3	$233,050.00	0.36%	0	$0.00	NA	0	$0
	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
		3	$204,950.00	0.32%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	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
	MISSION FEDERAL CREDIT UNION	3	$228,500.00	0.36%	0	$0.00	NA	0 $0
	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	1	$79,360.00	0.12%	0	$0.00	NA	0 $0

	CONSULTANTS INC								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$161,300.00	0.25%	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
	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
	PROFESSIONAL FEDERAL CREDIT UNION	2	$149,300.00	0.23%	0	$0.00	NA	0	$0
	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 UNION	5	$273,100.00	0.43%	0	$0.00	NA	0	$0
	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 UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	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
		1	$84,800.00	0.13%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION								
		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
		WESTFIELD BANK, F.S.B.	1	$54,675.00	0.09%	0	$0.00	NA	0	$0
		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 UNION	2	$396,000.00	0.57%	0	$0.00	NA	0	$0
	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	1	$310,642.00	0.45%	0	$0.00	NA	0	$0

	COMPANY								
	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%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	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
	HONESDALE NATIONAL BANK THE	2	$497,652.03	0.72%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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.	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%**	**0**	**$0.00**		**0**	**$0**
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	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	1	$311,250.00	0.56%	0	$0.00	NA	0	$0

	COMPANY OF SC							
	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
		1	$200,000.00	0.36%	0	$0.00	NA	0	$0

	PACIFIC COMMUNITY CREDIT UNION								
	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
		1	$352,076.45	0.63%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.								
		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
		BETHPAGE FEDERAL CREDIT UNION	2	$530,000.00	1.22%	0	$0.00	NA	0	$0
		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
			2	$430,500.00	0.99%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION								
	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	2	$533,608.00	1.22%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$267,000.00	0.61%	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
	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
		1	$295,000.00	0.68%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		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		CAPITAL ONE, NATIONAL ASSOCIATION	1	$362,746.50	2.84%	0	$0.00	NA	0	$0
		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
			2	$485,510.81	3.8%	0	$0.00	NA	0	$0

		GRANITE STATE CREDIT UNION								
		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
		ALASKA USA FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0
		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	10	$2,408,278.83	0.7%	0	$0.00	NA	0	$0

	UNION								
	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
	AURORA FINANCIAL GROUP INC.	2	$414,000.00	0.12%	0	$0.00	NA	0	$0
	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
		3	$1,164,250.00	0.34%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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 UNION	1	$276,500.00	0.08%	0	$0.00	NA	0	$0
	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
		12	$3,429,872.52	1%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY							
	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	$236,400.00	0.07%	0	$0.00	NA	0	$0
	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
		2	$385,000.00	0.11%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	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
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.07%	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
		1	$190,000.00	0.06%	0	$0.00	NA	0 $0

	FIRST HAWAIIAN BANK								
	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
	FORWARD FINANCIAL BANK SSB	6	$1,308,709.54	0.38%	0	$0.00	NA	0	$0
	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%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	4	$837,100.00	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	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
	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
		2	$670,500.00	0.19%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC								
	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 COMPANY	2	$595,000.00	0.17%	0	$0.00	NA	0	$0
	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
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,851.00	0.05%	0	$0.00	NA	0	$0
	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
		2	$396,353.51	0.12%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION							
	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%**	**0**	**$0.00**		**0**	**$0**
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			1	$248,086.22	0.45%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN, SSB								
		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 MORTGAGE	3	$555,792.00	1.01%	0	$0.00	NA	0	$0
		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
			1	$266,036.64	0.48%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.								
	F & A FEDERAL CREDIT UNION	1	$205,000.00	0.37%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	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	1	$212,000.00	0.39%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
	PROVIDENT SAVINGS BANK	1	$260,369.94	0.47%	0	$0.00	NA	0	$0
	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
		SAN FRANCISCO FIRE CREDIT UNION	1	$729,000.00	0.9%	0	$0.00	NA	0	$0
		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
		HOME SAVINGS AND LOAN COMPANY	1	$323,303.07	1.75%	0	$0.00	NA	0	$0
		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,	1	$164,035.66	0.89%	0	$0.00	NA	0	$0

		NATIONAL ASSOCIATION								
		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	1	$235,000.00	0.09%	0	$0.00	NA	0	$0

	CORPORATION								
	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
	BERKSHIRE COUNTY SAVINGS BANK	3	$760,000.00	0.3%	0	$0.00	NA	0	$0
	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	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
		3	$835,974.58	0.33%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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 BANK & TRUST	1	$271,200.00	0.11%	0	$0.00	NA	0	$0
	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
	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
	METRO CREDIT UNION	5	$1,463,600.00	0.59%	0	$0.00	NA	0	$0
	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
		1	$272,000.00	0.11%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.								
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	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
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	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	2	$590,400.00	0.24%	0	$0.00	NA	0	$0

	UNION								
	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	1	$230,000.00	0.09%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	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 UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0
	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	2	$453,000.00	0.18%	0	$0.00	NA	0	$0

		UNION								
		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
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0
		WMS SERIES LLC	1	$200,000.00	0.08%	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
	AURORA FINANCIAL GROUP INC.	1	$391,000.00	0.14%	0	$0.00	NA	0	$0
	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
	CENTRAL PACIFIC HOME LOANS	1	$450,000.00	0.16%	0	$0.00	NA	0	$0
	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
		2	$471,200.00	0.17%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION							
	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
	DUPAGE CREDIT UNION	3	$682,630.00	0.25%	0	$0.00	NA	0 $0
	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	12	$3,192,590.00	1.16%	0	$0.00	NA	0 $0
		22	$6,380,361.64	2.33%	0	$0.00	NA	0 $0

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	2	$583,350.00	0.21%	0	$0.00	NA	0 $0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.15%	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 BANK	9	$2,189,300.00	0.8%	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	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	1	$282,600.00	0.1%	0	$0.00	NA	0 $0

	BANK ALASKA								
	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
	GATEWAY MORTGAGE CORPORATION	3	$660,415.00	0.24%	0	$0.00	NA	0	$0
	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
		2	$437,000.00	0.16%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION							
	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
		8	$2,579,610.00	0.94%	0	$0.00	NA	0 $0

	LOS ALAMOS NATIONAL BANK							
	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
	MORTGAGE CENTER, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	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
		4	$1,623,100.00	0.59%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK							
	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 UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	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
		4	$1,352,000.00	0.49%	0	$0.00	NA	0	$0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.11%	0	$0.00	NA	0 $0
	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
		1	$232,000.00	0.08%	0	$0.00	NA	0 $0

	ST. JAMES MORTGAGE CORPORATION							
	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
		3	$541,860.01	0.2%	0	$0.00	NA	0 $0

		THREE RIVERS FEDERAL CREDIT UNION								
		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 EDUCATIONAL CREDIT UNION	4	$1,168,500.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	163	$53,010,911.54	19.43%	0	$0.00	NA	0	$0
Total			**930**	**$274,184,332.64**	**100%**	**0**	**$0.00**		**0**	**$0**
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
			4	$1,408,765.65	2.23%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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 CORPORATION	4	$1,088,120.00	0.42%	0	$0.00	NA	0	$0
		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
	CENTRAL MORTGAGE COMPANY	5	$1,497,622.09	0.57%	0	$0.00	NA	0	$0
	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
		17	$4,636,483.00	1.78%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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	1	$344,000.00	0.13%	0	$0.00	NA	0 $0

	ADVANTAGE MORTGAGE								
	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	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 ASSOCIATION OF LAKEWOOD	2	$684,345.59	0.26%	0	$0.00	NA	0	$0
	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	1	$334,588.09	0.13%	0	$0.00	NA	0	$0

	COMPANY								
	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 UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0
	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
		1	$417,000.00	0.16%	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK								
	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
	STANFORD FEDERAL CREDIT UNION	2	$1,210,000.00	0.46%	0	$0.00	NA	0	$0
	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
		1	$296,000.00	0.11%	0	$0.00	NA	0	$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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	1	$275,660.63	0.11%	0	$0.00	NA	0	$0

		UNION								
		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%	0	$0.00	NA	0	$0
Total			**291**	**$86,467,881.15**	**100%**	**0**	**$0.00**		**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	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
			1	$200,000.00	1.58%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF DEERWOOD								
		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
		NATIONAL COOPERATIVE BANK, N.A.	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
			1	$219,000.00	0.11%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	BENEFICIAL MUTUAL SAVINGS BANK	2	$510,000.00	0.25%	0	$0.00	NA	0	$0
	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	1	$269,000.00	0.13%	0	$0.00	NA	0	$0

	ASSOCIATION, INC.								
	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	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
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	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
		1	$299,622.56	0.15%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION								
	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 SERVICES CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	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
	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
	MOUNTAINONE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$199,400.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	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
		3	$1,408,000.00	0.7%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	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
	THINK MUTUAL BANK	1	$208,250.00	0.1%	0	$0.00	NA	0	$0
	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			26	$5,358,145.00	92.07%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
		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
		GUARANTY BANK F.S.B.	1	$107,280.00	0.02%	0	$0.00	NA	0	$0
		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	12	$2,018,170.14	0.45%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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, NATIONAL ASSOCIATION	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, N.A.	147	$27,917,341.40	3.78%	0	$0.00	NA	0	$0
		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
			8	$1,194,045.19	0.16%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA								
	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
	TRUSTMARK NATIONAL BANK	3	$522,200.00	0.07%	0	$0.00	NA	0	$0
	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
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	$2,000,004.29	1.52%	0	$0.00	NA	0	$0
		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
			11	$2,033,019.00	1.55%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		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
		SUNTRUST MORTGAGE INC.	1	$104,892.94	1.92%	0	$0.00	NA	0	$0
		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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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%	0	$0.00	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%**	**0**	**$0.00**		**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, NATIONAL ASSOCIATION	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	1	$294,000.00	0.5%	0	$0.00	NA	0	$0

		CORPORATION								
		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, NATIONAL ASSOCIATION	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
			2	$397,250.00	1.19%	0	$0.00	NA	0	$0

		ALLIED HOME MORTGAGE CORPORATION								
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$78,685.49	0.24%	0	$0.00	NA	0	$0
		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, NATIONAL ASSOCIATION	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			1	$212,528.47	2.28%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.							
		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, NATIONAL ASSOCIATION	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			40	$19,658,070.47	29.6%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		FIFTH THIRD BANK	2	$865,000.00	1.3%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	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
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$593,710.85	2.02%	0	$0.00	NA	0	$0
		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			24	$3,164,900.00	100%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.								
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**
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%	1	$94,692.95	NA	0	$0
Total			**103**	**$24,920,537.08**	**100%**	**1**	**$94,692.95**		**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**
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**
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**
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**
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$152,603.31	13.54%	0	$0.00	NA	0	$0
		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**
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		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$22,430,000.00	100%	0	$0.00	NA	0	$0
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**

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 MORTGAGE, LLC	2	$13,500,000.00	100%	0	$0.00	NA	0	$0
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	1	$925,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5R1		NATIONAL COOPERATIVE BANK, N.A.	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		WELLS FARGO BANK N.A.	1	$9,888,000.00	100%	0	$0.00	NA	0	$0
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**
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**
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**
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		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,143,098.05	100%	0	$0.00	NA	0	$0
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			1	$20,600,000.00	100%	0	$0.00	NA	0	$0

		BERKADIA COMMERCIAL MORTGAGE LLC								
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**
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**
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		WELLS FARGO BANK N.A.	1	$3,596,430.38	100%	0	$0.00	NA	0	$0
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	1	$950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SA93		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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	1	$2,148,000.00	100%	0	$0.00	NA	0	$0

		COMPANY								
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	1	$143,818.83	1.36%	0	$0.00	NA	0	$0

		BANK, NATIONAL ASSOCIATION								
		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			14	$1,265,390.73	100%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$258,500.00	24.38%	0	$0.00	NA	0	$0
		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			6	$457,025.00	44.7%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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**
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			23	$5,884,550.00	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
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			23	$3,178,253.84	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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 SAVINGS BANK)	19	$3,632,571.64	100%	0	$0.00	NA	0	$0
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		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,275,424.47	100%	0	$0.00	NA	0	$0
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	16	$2,949,260.50	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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%	0	$0.00	NA	0	$0
Total			**248**	**$56,322,589.91**	**100%**	**0**	**$0.00**		**0**	**$0**
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	13	$1,261,445.85	93.6%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		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 MORTGAGE INC.	51	$5,135,733.81	69.77%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	4	$469,563.32	12.3%	0	$0.00	NA	0	$0
Total			**25**	**$3,816,885.32**	**100%**	**0**	**$0.00**		**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**
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**
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 CORPORATION	1	$121,259.67	2.81%	0	$0.00	NA	0	$0
		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			11	$3,172,363.70	38.07%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,063,874.90	11.79%	0	$0.00	NA	0	$0
		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			11	$3,209,554.50	6.76%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,890,649.32	14.54%	0	$0.00	NA	0	$0
		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**
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**
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%	0	$0.00	NA	0	$0
Total			**173**	**$50,011,246.38**	**100%**	**0**	**$0.00**		**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,	2	$652,700.00	1.33%	0	$0.00	NA	0	$0

		LLC								
		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		GMAC MORTGAGE, LLC	2	$58,217.57	3.34%	0	$0.00	NA	0	$0
		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	33	$9,904,108.66	100%	0	$0.00	NA	0	$0

		MORTGAGE, LLC								
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 CORPORATION	53	$15,564,909.83	68.92%	0	$0.00	NA	0	$0
		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		PHH MORTGAGE CORPORATION	136	$26,697,764.53	65.72%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	519	$148,113,069.23	44.84%	0	$0.00	NA	0	$0
Total			**1,143**	**$330,320,121.76**	**100%**	**0**	**$0.00**		**0**	**$0**
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	47	$11,546,104.84	88.01%	0	$0.00	NA	0	$0

		CORPORATION								
		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**
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			23	$1,560,551.80	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
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**
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**
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**
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**
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**
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%	0	$0.00	NA	0	$0
Total			**135**	**$31,445,321.29**	**100%**	**0**	**$0.00**		**0**	**$0**

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,	70	$4,758,569.46	94.79%	0	$0.00	NA	0	$0

		N.A.								
		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, N.A.	24	$6,931,954.00	51.99%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	32	$10,668,764.62	14.19%	0	$0.00	NA	0	$0
Total			**286**	**$75,193,593.30**	**100%**	**0**	**$0.00**		**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,	52	$12,133,099.56	92.34%	0	$0.00	NA	0	$0

		N.A.								
		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, N.A.	143	$14,175,836.00	94.15%	0	$0.00	NA	0	$0
		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 WEICHERT FINANCIAL SERVICES	20	$6,999,474.25	100%	0	$0.00	NA	0	$0
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%	0	$0.00	NA	0	$0
Total			**62**	**$13,344,520.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB36		WELLS FARGO	4	$828,434.00	54.24%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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%	0	$0.00	NA	0	$0
Total			**620**	**$148,718,195.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANB51		WELLS FARGO BANK, N.A.	131	$33,986,902.61	38.36%	0	$0.00	NA	0	$0
		Unavailable	254	$54,604,299.62	61.64%	0	$0.00	NA	0	$0
Total			**385**	**$88,591,202.23**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
		Unavailable	16	$4,822,990.19	9.43%	0	$0.00	NA	0	$0
Total			**176**	**$51,168,077.94**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**404**	**$97,530,663.94**	**100%**	**0**	**$0.00**		**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	257	$32,964,747.47	22.41%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	888	$114,126,542.96	77.59%	0	$0.00	NA	0	$0
Total			**1,145**	**$147,091,290.43**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
Total			**576**	**$35,298,652.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANCA9		WELLS FARGO BANK, N.A.	2	$312,390.75	29.72%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	141	$17,981,091.18	72.78%	0	$0.00	NA	0	$0
Total			**194**	**$24,704,504.16**	**100%**	**0**	**$0.00**		**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	1	$179,170.14	6.52%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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%	1	$158,011.99	NA	0	$0
		Unavailable	71	$19,526,740.87	33.45%	0	$0.00	NA	0	$0
Total			**221**	**$58,372,505.50**	**100%**	**1**	**$158,011.99**		**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 ASSOCIATION OF CHARLESTON, SC	14	$1,765,500.00	100%	0	$0.00	NA	0	$0
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%	0	$0.00	NA	0	$0
		Unavailable	101	$22,958,487.09	51.01%	0	$0.00	NA	0	$0
Total			**196**	**$45,005,757.17**	**100%**	**0**	**$0.00**		**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**
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**
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		Unavailable	2	$203,169.15	100%	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	1	$345,004.96	12.28%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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			15	$3,334,150.41	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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			23	$6,809,264.22	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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 ASSOCIATION	86	$21,525,932.88	98.84%	0	$0.00	NA	0	$0
		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 ASSOCIATION	397	$64,488,985.55	100%	0	$0.00	NA	0	$0
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**
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 BANK, N.A.	510	$135,937,547.51	28.88%	0	$0.00	NA	0	$0
		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	220	$54,349,490.30	43.39%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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	1	$417,000.00	3.38%	0	$0.00	NA	0	$0

		CORPORATION								
		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**
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**
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**
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%	0	$0.00	NA	0	$0
Total			**23**	**$4,400,242.56**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**125**	**$20,582,535.09**	**100%**	**0**	**$0.00**		**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**
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**
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**
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.	1	$132,738.36	29%	0	$0.00	NA	0	$0

		Unavailable	3	$324,973.85	71%	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			28	$7,445,050.70	100%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL ASSOCIATION								
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**
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,	23	$4,000,356.00	100%	0	$0.00	NA	0	$0

		L.L.C.								
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			13	$2,006,053.14	100%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
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 MARKETS CORPORATION	25	$7,559,824.50	14.32%	0	$0.00	NA	0	$0

		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	76	$18,049,868.83	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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			12	$3,052,232.57	78.72%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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			22	$3,451,782.06	33.75%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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%	0	$0.00	NA	0	$0

Total			**24**	**$6,112,771.06**	**100%**	**0**	**$0.00**		**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**
3138ARK60		Unavailable	1	$113,050.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,050.00**	**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			7	$1,103,829.96	100%	0	$0.00	NA	0	$0

		CROWN MORTGAGE COMPANY								
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%	0	$0.00	NA	0	$0
		Unavailable	1	$231,000.00	4.59%	0	$0.00	NA	0	$0
Total			**29**	**$5,028,749.72**	**100%**	**0**	**$0.00**		**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**
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**
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%	0	$0.00	NA	0	$0
		Unavailable	19	$4,961,807.66	9.94%	0	$0.00	NA	0	$0
Total			**193**	**$49,938,852.44**	**100%**	**0**	**$0.00**		**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		BANK OF AMERICA, N.A.	260	$74,097,836.21	92.56%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	11	$2,652,050.00	26.13%	0	$0.00	NA	0	$0
Total			**41**	**$10,151,034.15**	**100%**	**0**	**$0.00**		**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, N.A.	5	$1,583,950.00	33.9%	0	$0.00	NA	0	$0
		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,	13	$978,250.00	47.56%	0	$0.00	NA	0	$0

		N.A.								
		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, N.A.	17	$1,689,492.00	43.71%	0	$0.00	NA	0	$0
		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,	17	$5,030,548.86	75.05%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	8	$1,672,385.94	24.95%	0	$0.00	NA	0	$0
Total			**25**	**$6,702,934.80**	**100%**	**0**	**$0.00**		**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			6	$1,527,550.00	100%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.								
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**
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	$246,623,089.70	100%	0	$0.00	NA	0	$0
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	300	$84,212,183.19	40.92%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$462,000.00	20.58%	0	$0.00	NA	0	$0
		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
		STATE FARM BANK, FSB	5	$484,932.54	31.97%	0	$0.00	NA	0	$0
		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 CORPORATION	2	$186,330.00	2.95%	0	$0.00	NA	0	$0
		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	1	$109,200.00	1.73%	0	$0.00	NA	0	$0

		MEXICO								
		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
			1	$144,000.00	3.03%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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 COMPANY	1	$53,700.00	1.01%	0	$0.00	NA	0	$0
		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
	NATIONAL COOPERATIVE BANK, N.A.	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	1	$297,000.00	3.79%	0	$0.00	NA	0	$0

		CORPORATION								
		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
		IMORTGAGE.COM, INC.	17	$1,137,007.56	24.94%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**2,384**	**$332,000,431.39**	**100%**	**0**	**$0.00**		**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
		BANCORPSOUTH BANK	8	$716,137.00	3.28%	0	$0.00	NA	0	$0
		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
			1	$87,650.00	0.4%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	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
	FIRST MORTGAGE COMPANY, L.L.C.	2	$203,000.00	0.93%	0	$0.00	NA	0	$0
	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
	GECU	1	$35,726.00	0.16%	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 SOLUTIONS, LLC	2	$112,500.00	0.52%	0	$0.00	NA	0	$0
	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
		WHATCOM EDUCATIONAL CREDIT UNION	10	$947,030.56	4.34%	0	$0.00	NA	0	$0
		Unavailable	37	$3,544,291.02	16.25%	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
		CITIZENS FIRST NATIONAL BANK	1	$195,000.00	1.08%	0	$0.00	NA	0	$0
		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
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$697,000.00	3.85%	0	$0.00	NA	0	$0
		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
		RANLIFE, INC.	1	$192,000.00	1.84%	0	$0.00	NA	0	$0
		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
			7	$1,176,624.14	4.67%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA							
	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	1.35%	0	$0.00	NA	0	$0
	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	1	$264,000.00	1.05%	0	$0.00	NA	0	$0

	CORPORATION								
	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%	0	$0.00	NA	0	$0
	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
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	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
		1	$183,778.92	0.73%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION								
		Unavailable	24	$4,460,577.16	17.74%	0	$0.00	NA	0	$0
Total			**129**	**$25,170,340.31**	**100%**	**0**	**$0.00**		**0**	**$0**
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	2	$404,422.57	5.37%	0	$0.00	NA	0	$0

		UNION								
		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		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,304.85	6.47%	0	$0.00	NA	0	$0
		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 COMPANY	16	$1,867,231.19	5%	0	$0.00	NA	0	$0
		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	1	$73,765.00	0.2%	0	$0.00	NA	0	$0

	MIDWEST								
	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
	GREATER NEVADA MORTGAGE SERVICES	7	$790,703.00	2.12%	0	$0.00	NA	0	$0
	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.	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	2	$171,000.00	0.46%	0	$0.00	NA	0	$0

		CREDIT UNION								
		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.	1	$148,146.00	1.85%	0	$0.00	NA	0	$0
		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
			1	$156,372.53	0.16%	0	$0.00	NA	0	$0

	ANDREWS FEDERAL CREDIT UNION								
	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	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 CORPORATION	2	$480,093.00	0.48%	0	$0.00	NA	0	$0
	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
		1	$240,000.00	0.24%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES							
	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,159,709.90	1.15%	0	$0.00	NA	0	$0
	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
		1	$176,800.00	0.18%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	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
	ORIENTAL BANK AND TRUST	1	$181,781.31	0.18%	0	$0.00	NA	0	$0
	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	1	$248,500.00	0.25%	0	$0.00	NA	0	$0

		UNION								
		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 BANK	2	$502,400.00	0.5%	0	$0.00	NA	0	$0
		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
	GECU	1	$62,534.00	0.28%	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 UNION	1	$65,200.00	0.29%	0	$0.00	NA	0	$0
	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
		WAYNE BANK AND TRUST COMPANY	2	$84,000.00	0.37%	0	$0.00	NA	0	$0
		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	25	$1,547,473.46	6.84%	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
		1	$90,000.00	0.15%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$179,500.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	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 RICO	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	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
	GECU	2	$185,545.00	0.32%	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	1	$89,500.00	0.15%	0	$0.00	NA	0	$0

	COMPANY INC.								
	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 COOPERATIVE BANK, N.A.	1	$105,300.00	0.18%	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
	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
	POLISH NATIONAL CREDIT UNION	1	$92,500.00	0.16%	0	$0.00	NA	0	$0
	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	1	$109,300.00	0.19%	0	$0.00	NA	0	$0

	COMPANY								
	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$188,500.00	0.32%	0	$0.00	NA	0	$0
	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	3	$276,400.00	0.47%	0	$0.00	NA	0	$0

	UNION								
	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
		2	$197,429.46	0.34%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		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	127	$12,386,703.91	21.22%	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
		ADIRONDACK TRUST COMPANY THE	1	$46,000.00	0.08%	0	$0.00	NA	0	$0
		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	3	$147,375.00	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	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
		1	$70,000.00	0.12%	0	$0.00	NA	0	$0

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	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	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
		1	$48,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK								
	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$82,675.00	0.14%	0	$0.00	NA	0	$0
	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	4	$228,000.00	0.38%	0	$0.00	NA	0	$0

	COMMUNITY FCU							
	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
	GECU	1	$55,400.00	0.09%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	14	$810,200.00	1.34%	0	$0.00	NA	0	$0
	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
		3	$200,569.35	0.33%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION							
	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
	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	1	$56,000.00	0.09%	0	$0.00	NA	0 $0

	COMPANY INC.								
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$65,500.00	0.11%	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 COOPERATIVE BANK, N.A.	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
		2	$133,000.00	0.22%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$249,889.49	0.41%	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 COMPANY	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
	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 FEDERAL CREDIT UNION	2	$149,700.00	0.25%	0	$0.00	NA	0	$0
	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	219	$13,757,793.12	22.75%	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 CORPORATION	1	$100,000.00	2.06%	0	$0.00	NA	0	$0
		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
			1	$151,134.12	4.36%	0	$0.00	NA	0	$0

		FIRST MERIT MORTGAGE CORPORATION								
		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 UNION	1	$69,721.33	2.04%	0	$0.00	NA	0	$0
	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
		1	$56,000.00	1.63%	0	$0.00	NA	0	$0

		MONTICELLO BANKING COMPANY								
		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
			2	$240,542.61	10.73%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		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
		2	$560,000.00	2.07%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	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
		3	$858,000.00	3.16%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.								
		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
		TEACHERS FEDERAL CREDIT UNION	2	$476,000.00	1.76%	0	$0.00	NA	0	$0
		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
			1	$106,250.00	0.12%	0	$0.00	NA	0	$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	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
	BETHPAGE FEDERAL CREDIT UNION	2	$196,000.00	0.22%	0	$0.00	NA	0	$0
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,800.00	0.1%	0	$0.00	NA	0	$0
	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	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
		1	$105,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK							
	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
		1	$108,450.00	0.12%	0	$0.00	NA	0 $0

	HOME FEDERAL BANK								
	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 UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	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
	MIDLAND STATES BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0
	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
		1	$101,600.00	0.11%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	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
		1	$95,000.00	0.11%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	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
	PURDUE FEDERAL CREDIT UNION	2	$205,600.00	0.23%	0	$0.00	NA	0 $0
	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
		2	$183,120.00	0.2%	0	$0.00	NA	0 $0

	ROBINS FEDERAL CREDIT UNION							
	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 UNION	3	$296,294.26	0.33%	0	$0.00	NA	0 $0
	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	1	$92,000.00	0.1%	0	$0.00	NA	0 $0

	UNION								
	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,700.00	0.12%	0	$0.00	NA	0	$0
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$286,947.56	0.32%	0	$0.00	NA	0	$0
	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
		1	$105,000.00	0.12%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		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
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,400.00	0.06%	0	$0.00	NA	0	$0
		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
			1	$130,000.00	0.07%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER								
	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	2	$272,000.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
	COASTAL FEDERAL CREDIT UNION	10	$1,379,748.15	0.78%	0	$0.00	NA	0	$0
	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
		2	$252,000.00	0.14%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK								
	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
		1	$145,000.00	0.08%	0	$0.00	NA	0	$0

	EMIGRANT MORTGAGE COMPANY, INC.								
	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	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 SAVINGS BANK	1	$143,000.00	0.08%	0	$0.00	NA	0	$0
	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
		1	$110,000.00	0.06%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB							
	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
		1	$145,000.00	0.08%	0	$0.00	NA	0 $0

	JUSTICE FEDERAL CREDIT UNION							
	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
	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
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0 $0
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$261,000.00	0.15%	0	$0.00	NA	0	$0
		1	$131,200.00	0.07%	0	$0.00	NA	0	$0

	MUNICIPAL TRUST AND SAVINGS BANK								
	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
	OLD SECOND NATIONAL BANK	2	$252,127.00	0.14%	0	$0.00	NA	0	$0
	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
		1	$128,000.00	0.07%	0	$0.00	NA	0	$0

	PACIFIC COMMUNITY CREDIT UNION							
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$370,000.00	0.21%	0	$0.00	NA	0	$0
	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
	ROBINS FEDERAL CREDIT UNION	4	$504,957.00	0.29%	0	$0.00	NA	0	$0
	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
		1	$132,828.79	0.07%	0	$0.00	NA	0	$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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 UNION	1	$117,800.00	0.07%	0	$0.00	NA	0	$0
	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 FEDERAL CREDIT UNION	5	$643,850.00	0.36%	0	$0.00	NA	0	$0
	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
		1	$144,617.40	0.08%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION								
		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	243	$31,505,238.35	17.9%	0	$0.00	NA	0	$0
Total			**1,371**	**$177,176,584.23**	**100%**	**0**	**$0.00**		**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
	AMERICAN NATIONAL BANK, TERRELL	1	$157,700.00	0.1%	0	$0.00	NA	0	$0
	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	1	$170,600.00	0.1%	0	$0.00	NA	0	$0

	UNION								
	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 MORTGAGE	12	$1,939,342.00	1.19%	0	$0.00	NA	0	$0
	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
		1	$162,000.00	0.1%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	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	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 ASSOCIATION OF LAKEWOOD	8	$1,300,233.48	0.8%	0	$0.00	NA	0 $0
	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
		3	$513,724.87	0.31%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK ALASKA								
	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 UNION	1	$172,900.00	0.11%	0	$0.00	NA	0	$0
	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
	HOME SAVINGS AND LOAN COMPANY	1	$159,835.23	0.1%	0	$0.00	NA	0	$0
	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
		3	$477,425.00	0.29%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION							
	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
	LANDMARK CREDIT UNION	12	$1,942,345.34	1.19%	0	$0.00	NA	0	$0
	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 UNION	2	$324,430.00	0.2%	0	$0.00	NA	0	$0
	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	1	$155,000.00	0.09%	0	$0.00	NA	0	$0

	UNION								
	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%	0	$0.00	NA	0	$0
	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$152,900.00	0.09%	0	$0.00	NA	0	$0
	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
	TALMER BANK & TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	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	2	$333,500.00	0.2%	0	$0.00	NA	0	$0

	INDIANAPOLIS								
	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
		1	$157,401.71	0.1%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK								
		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	170	$27,559,381.25	16.92%	0	$0.00	NA	0	$0
Total			**1,011**	**$163,465,827.98**	**100%**	**0**	**$0.00**		**0**	**$0**
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
		1	$60,800.00	0.1%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	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
	EMPOWER FEDERAL CREDIT UNION	10	$617,425.00	0.98%	0	$0.00	NA	0	$0
	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	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 BANK	6	$438,110.00	0.7%	0	$0.00	NA	0	$0
	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	4	$256,200.00	0.41%	0	$0.00	NA	0	$0

	DEERWOOD								
	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
		1	$74,300.00	0.12%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.								
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,000.00	0.25%	0	$0.00	NA	0	$0
	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
		1	$65,000.00	0.1%	0	$0.00	NA	0	$0

	MIFFLINBURG BANK & TRUST COMPANY							
	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 COMPANY	1	$33,250.00	0.05%	0	$0.00	NA	0	$0
	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
		4	$244,000.00	0.39%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST								
	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
		2	$143,085.00	0.23%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	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 UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	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
		1	$78,000.00	0.12%	0	$0.00	NA	0	$0

	SOUTHERN BANK & TRUST COMPANY							
	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
		3	$198,500.00	0.32%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION							
	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
		9	$662,225.00	1.05%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		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 UNION	7	$880,589.00	0.81%	0	$0.00	NA	0	$0
		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,	1	$190,000.00	0.17%	0	$0.00	NA	0	$0

	TERRELL								
	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
		4	$989,800.00	0.91%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	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
		1	$39,500.00	0.04%	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	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
		2	$148,600.00	0.14%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	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
	ILLINOIS NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	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
	ORANGE COUNTY'S CREDIT UNION	1	$140,500.00	0.13%	0	$0.00	NA	0	$0
	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
		1	$101,000.00	0.09%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	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
	PURDUE FEDERAL CREDIT UNION	2	$389,900.00	0.36%	0	$0.00	NA	0 $0
	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
		1	$40,000.00	0.04%	0	$0.00	NA	0 $0

	RIDDELL NATIONAL BANK							
	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
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$71,200.00	0.07%	0	$0.00	NA	0	$0
	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	1	$150,000.00	0.14%	0	$0.00	NA	0	$0

	COMPANY								
	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
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	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
		9	$3,368,100.00	6.99%	0	$0.00	NA	0	$0

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		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	1	$98,000.00	0.18%	0	$0.00	NA	0	$0

	UNION								
	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	1	$89,889.34	0.17%	0	$0.00	NA	0	$0

	UNION								
	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	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 CHARLESTON, SC	1	$99,200.00	0.18%	0	$0.00	NA	0	$0
	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 SERVICES	1	$106,300.00	0.2%	0	$0.00	NA	0	$0
	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
		1	$95,900.00	0.18%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	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 UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$293,530.73	0.54%	0	$0.00	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
	NATIONAL COOPERATIVE BANK, N.A.	2	$193,000.00	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,140.01	0.16%	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	1	$85,500.00	0.16%	0	$0.00	NA	0	$0

	UNION								
	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
		3	$295,713.06	0.54%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO								
	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	1	$94,000.00	0.17%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
		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%**	**0**	**$0.00**		**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 CORPORATION	2	$258,000.00	3.49%	0	$0.00	NA	0	$0
		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
	HOME SAVINGS OF AMERICA	1	$134,000.00	1.81%	0	$0.00	NA	0	$0
	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
		1	$139,500.00	1.89%	0	$0.00	NA	0	$0

		MIDWEST COMMUNITY BANK								
		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
	FIRST KEYSTONE COMMUNITY BANK	1	$168,000.00	0.64%	0	$0.00	NA	0	$0
	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	1	$173,850.00	0.66%	0	$0.00	NA	0	$0

	UNION								
	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 CORPORATION	2	$312,450.00	1.19%	0	$0.00	NA	0	$0
	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
			1	$69,600.00	0.13%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	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
	BLACKHAWK STATE BANK	5	$240,650.00	0.45%	0	$0.00	NA	0	$0
	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	6	$434,600.00	0.81%	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	1	$73,600.00	0.14%	0	$0.00	NA	0	$0

	ASSOCIATION, INC.								
	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
		2	$109,400.00	0.2%	0	$0.00	NA	0	$0

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	$64,994.41	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	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
	FIRST INTERSTATE BANK	10	$688,250.00	1.29%	0	$0.00	NA	0	$0
	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
	GREAT WESTERN BANK	11	$651,339.38	1.22%	0	$0.00	NA	0	$0
	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
	L&N FEDERAL CREDIT UNION	1	$66,000.00	0.12%	0	$0.00	NA	0	$0
	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
		1	$72,000.00	0.13%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	5	$191,125.00	0.36%	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 AMERICA FEDERAL CREDIT UNION	1	$65,280.00	0.12%	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
	NATIONAL COOPERATIVE BANK, N.A.	3	$131,600.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES	1	$65,000.00	0.12%	0	$0.00	NA	0	$0

	SILICON VALLEY								
	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
		8	$526,835.00	0.99%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	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	1	$37,500.00	0.07%	0	$0.00	NA	0	$0

		BANK OF INDIANAPOLIS								
		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 CORPORATION	2	$114,800.00	0.21%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	204	$13,343,956.45	25.02%	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 CORPORATION	1	$239,900.00	0.45%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	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	1	$187,500.00	0.35%	0	$0.00	NA	0	$0

	HOMESTEAD SAVINGS BANK								
	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
	OLD SECOND NATIONAL BANK	1	$195,075.00	0.37%	0	$0.00	NA	0	$0
	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
		AURORA FINANCIAL GROUP INC.	2	$308,000.00	0.45%	0	$0.00	NA	0	$0
		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	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
		1	$217,500.00	0.32%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	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
		2	$639,300.00	0.94%	0	$0.00	NA	0	$0

		TRAVIS CREDIT UNION								
		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
			5	$804,472.97	35.79%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		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
		NATIONAL COOPERATIVE BANK, N.A.	1	$245,246.63	8.71%	0	$0.00	NA	0	$0
			1	$115,419.15	4.1%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$277,900.00	9.87%	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
		HOME SAVINGS AND LOAN COMPANY	1	$68,756.04	3%	0	$0.00	NA	0	$0

		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
		OLD SECOND NATIONAL BANK	1	$36,000.00	1.07%	0	$0.00	NA	0	$0
			2	$126,375.00	3.75%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.								
		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
			1	$255,550.00	6.65%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		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			3	$571,815.67	29.68%	0	$0.00	NA	0	$0

		HOME SAVINGS AND LOAN COMPANY								
		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	2	$214,500.00	0.09%	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	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 COOPERATIVE BANK, N.A.	1	$30,000.00	0.01%	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
	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
		19	$2,399,878.66	0.98%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY							
	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
		1	$130,000.00	0.05%	0	$0.00	NA	0 $0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$522,000.00	0.21%	0	$0.00	NA	0	$0
	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
		1	$221,000.00	0.09%	0	$0.00	NA	0	$0

	SEASONS FEDERAL CREDIT UNION								
	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
		1	$125,000.00	0.05%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$632,100.00	0.26%	0	$0.00	NA	0	$0
	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
	TRAVERSE CITY STATE BANK	2	$85,500.00	0.04%	0	$0.00	NA	0	$0
	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 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	152	$22,488,608.03	9.16%	0	$0.00	NA	0	$0
Total			**1,750**	**$244,022,527.01**	**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
		AURORA FINANCIAL GROUP INC.	1	$44,500.00	0.3%	0	$0.00	NA	0	$0
		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	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 COMPANY	1	$160,700.00	1.07%	0	$0.00	NA	0	$0
	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
	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	11	$2,849,276.17	13.75%	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
		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		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	8	$1,175,065.91	1.35%	0	$0.00	NA	0	$0

	COMPANY								
	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	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 CORPORATION	17	$2,024,790.00	2.33%	0	$0.00	NA	0	$0
	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
	LAND /HOME FINANCIAL SERVICES, INC.	1	$385,000.00	0.44%	0	$0.00	NA	0	$0
	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
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	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
		1	$224,000.00	0.26%	0	$0.00	NA	0	$0

	OREGONIANS FEDERAL CREDIT UNION								
	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	9	$1,206,471.07	1.39%	0	$0.00	NA	0	$0

		UNION								
		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
	AURORA FINANCIAL GROUP INC.	1	$153,720.00	0.1%	0	$0.00	NA	0	$0
	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
	CENTENNIAL LENDING, LLC	2	$235,000.00	0.16%	0	$0.00	NA	0	$0
	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	4	$438,910.00	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$204,200.00	0.14%	0	$0.00	NA	0	$0
		2	$101,388.24	0.07%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION								
	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	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
	GECU	2	$272,456.00	0.18%	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
		2	$294,462.52	0.2%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	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
		1	$78,900.00	0.05%	0	$0.00	NA	0 $0

	IOWA BANKERS MORTGAGE CORPORATION								
	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 SERVICES, LLC	1	$261,250.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,457.49	0.31%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL	1	$163,053.85	0.11%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$533,500.00	0.36%	0	$0.00	NA	0	$0
		1	$145,500.00	0.1%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	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
	PORT WASHINGTON STATE BANK	1	$340,000.00	0.23%	0	$0.00	NA	0	$0
	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
	SOUND COMMUNITY BANK	1	$114,400.00	0.08%	0	$0.00	NA	0	$0
	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
		5	$1,427,910.22	0.96%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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
	THE CITIZENS BANKING COMPANY	1	$292,800.00	0.2%	0	$0.00	NA	0	$0
	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
		1	$89,000.00	0.06%	0	$0.00	NA	0	$0

	THE HARVARD STATE BANK							
	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
	VALLEY BANK AND TRUST COMPANY	2	$260,000.00	0.17%	0	$0.00	NA	0	$0
	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
		1	$101,000.00	0.07%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		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	150	$20,760,840.38	13.93%	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
			1	$246,433.06	5.57%	0	$0.00	NA	0	$0

		MISSION FEDERAL CREDIT UNION								
		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.	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
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,098,300.00	0.72%	0	$0.00	NA	0	$0
		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	2	$336,200.00	0.12%	0	$0.00	NA	0	$0

	UNION								
	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	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
	FIRST NORTHERN CREDIT UNION	1	$214,900.00	0.07%	0	$0.00	NA	0	$0
	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
		1	$286,000.00	0.1%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB								
	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
	GECU	1	$188,000.00	0.06%	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
		1	$155,000.00	0.05%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	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
	MEMBERS MORTGAGE COMPANY INC.	2	$558,000.00	0.19%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
		1	$106,000.00	0.04%	0	$0.00	NA	0	$0

	PRIOR LAKE STATE BANK							
	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
	SEVERN SAVINGS BANK FSB	2	$315,000.00	0.11%	0	$0.00	NA	0	$0
	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	159	$34,466,974.40	11.82%	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	1	$109,250.00	0.87%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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 SSB	2	$182,761.84	1.45%	0	$0.00	NA	0	$0
	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
		1	$88,869.91	0.71%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	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
	REDSTONE FEDERAL CREDIT UNION	2	$179,253.50	1.43%	0	$0.00	NA	0	$0
	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 UNION	1	$119,000.00	0.74%	0	$0.00	NA	0	$0
		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
			1	$113,250.00	0.7%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION								
	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	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
	IDAHO CENTRAL CREDIT UNION	1	$111,800.00	0.69%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,500.00	0.69%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY	1	$115,000.00	0.71%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	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 UNION	1	$116,000.00	0.72%	0	$0.00	NA	0	$0
	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
		1	$118,775.00	0.74%	0	$0.00	NA	0	$0

		SAVINGS INSTITUTE BANK AND TRUST COMPANY								
		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
		20	$2,689,645.77	3.13%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	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	4	$573,200.00	0.67%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$414,800.00	0.48%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$263,000.00	0.31%	0	$0.00	NA	0	$0
		1	$138,000.00	0.16%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	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
	GECU	2	$274,435.00	0.32%	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 CORPORATION	2	$274,000.00	0.32%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$142,734.54	0.17%	0	$0.00	NA	0	$0
		2	$286,750.00	0.33%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	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
	MUTUAL SAVINGS ASSOCIATION FSA	3	$412,500.00	0.48%	0	$0.00	NA	0	$0
	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	1	$127,500.00	0.15%	0	$0.00	NA	0	$0

	SAVINGS BANK FSB								
	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 MORTGAGE CORPORATION	4	$562,950.00	0.66%	0	$0.00	NA	0	$0
	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
		1	$144,000.00	0.17%	0	$0.00	NA	0	$0

		ULSTER SAVINGS BANK								
		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	116	$15,853,233.80	18.43%	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
			1	$158,000.00	0.43%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE								
	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	2	$315,000.00	0.85%	0	$0.00	NA	0	$0

	COMPANY								
	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	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	1	$150,000.00	0.4%	0	$0.00	NA	0	$0

	CHAMPAIGN URBANA								
	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
	GECU	1	$154,470.00	0.42%	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
	LIBERTY SAVINGS BANK, FSB	1	$156,000.00	0.42%	0	$0.00	NA	0	$0

	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
		1	$170,400.00	0.46%	0	$0.00	NA	0	$0

		SALAL CREDIT UNION								
		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 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	44	$7,076,552.02	19.12%	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 CREDIT UNION	10	$2,310,285.74	11.98%	0	$0.00	NA	0	$0
		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	2	$478,000.00	5.45%	0	$0.00	NA	0	$0

		IMPAC MORTGAGE								
		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	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, NATIONAL ASSOCIATION	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**

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
		NORTHWEST FEDERAL CREDIT UNION	1	$600,000.00	7.59%	0	$0.00	NA	0	$0
		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			3	$384,255.88	8.28%	0	$0.00	NA	0	$0

		AMERICA FIRST FEDERAL CREDIT UNION								
		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	1	$272,267.63	0.5%	0	$0.00	NA	0	$0

	SAVINGS								
	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
		1	$189,595.03	0.35%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	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
		7	$1,710,030.41	3.16%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		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
		ALTRA FEDERAL CREDIT UNION	2	$585,600.00	0.2%	0	$0.00	NA	0	$0
		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
			1	$192,000.00	0.06%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.								
	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
	BELLCO CREDIT UNION	5	$1,265,200.00	0.42%	0	$0.00	NA	0	$0
	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
		1	$225,000.00	0.08%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	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 SPRINGS	1	$259,665.32	0.09%	0	$0.00	NA	0	$0
	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
		5	$1,645,315.88	0.55%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA								
	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
	ENT FEDERAL CREDIT UNION	2	$473,026.10	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$575,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	7	$2,042,567.00	0.68%	0	$0.00	NA	0	$0
		28	$8,635,077.18	2.88%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	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 BANK ALASKA	2	$433,268.52	0.14%	0	$0.00	NA	0	$0
	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%	0	$0.00	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
		2	$1,070,000.00	0.36%	0	$0.00	NA	0	$0

	HAWAII NATIONAL BANK								
	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 SERVICES, INC.	2	$515,500.00	0.17%	0	$0.00	NA	0	$0
	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	1	$213,750.97	0.07%	0	$0.00	NA	0	$0

	CORPORATION								
	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
		1	$192,545.00	0.06%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	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
	PARTNERS FEDERAL CREDIT UNION	3	$679,107.50	0.23%	0	$0.00	NA	0	$0
	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
	RED CANOE CREDIT UNION	1	$283,626.01	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$178,139.32	0.06%	0	$0.00	NA	0	$0
		2	$472,000.00	0.16%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION								
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$1,045,000.00	0.35%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$296,000.00	0.1%	0	$0.00	NA	0	$0

	UNION							
	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%**	**0**	**$0.00**		**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 UNION	5	$1,010,314.43	0.34%	0	$0.00	NA	0	$0
		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
		26	$6,765,936.63	2.26%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	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
	FARMERS BANK & TRUST	5	$1,414,343.20	0.47%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	26	$7,981,501.43	2.66%	0	$0.00	NA	0	$0
		2	$520,200.00	0.17%	0	$0.00	NA	0	$0

	FIDELITY CO-OPERATIVE BANK								
	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
	GUARDIAN CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	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
	MACHIAS SAVINGS BANK	1	$346,750.00	0.12%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
	NORTHWESTERN MORTGAGE COMPANY	4	$777,750.00	0.26%	0	$0.00	NA	0	$0
	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 UNION	1	$175,500.00	0.06%	0	$0.00	NA	0	$0
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$277,875.00	0.09%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$415,000.00	0.14%	0	$0.00	NA	0	$0
		2	$490,242.08	0.16%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION								
	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 BANK	8	$2,137,100.00	0.71%	0	$0.00	NA	0	$0
	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
		1	$207,889.00	0.07%	0	$0.00	NA	0	$0

	TOPLINE FEDERAL CREDIT UNION								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,630,100.00	0.54%	0	$0.00	NA	0	$0
	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
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
		WMS SERIES LLC	1	$228,000.00	0.08%	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
			1	$210,000.00	0.07%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$501,500.00	0.17%	0	$0.00	NA	0	$0
	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 UNION	3	$978,068.00	0.33%	0	$0.00	NA	0	$0
	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
		8	$2,062,910.00	0.69%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY							
	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	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	13	$3,286,931.20	1.1%	0	$0.00	NA	0 $0

	LAKEWOOD								
	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
	I-C FEDERAL CREDIT UNION	3	$712,750.00	0.24%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,639.58	0.09%	0	$0.00	NA	0	$0
	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
	MERRIMACK COUNTY SAVINGS BANK	1	$293,550.00	0.1%	0	$0.00	NA	0	$0
	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
		2	$388,000.00	0.13%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	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
	MOUNTAINONE BANK	1	$285,000.00	0.1%	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
	NUVISION FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0
	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
	PROVIDENT CREDIT UNION	4	$1,117,920.00	0.37%	0	$0.00	NA	0	$0
	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 UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	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
		1	$300,000.00	0.1%	0	$0.00	NA	0	$0

	SOUTHERN BANK & TRUST COMPANY								
	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	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	1	$193,050.00	0.06%	0	$0.00	NA	0	$0

		UNION								
		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
		WMS 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
			2	$437,920.00	0.15%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION							
	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 CORPORATION	4	$1,339,000.00	0.45%	0	$0.00	NA	0 $0
	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
		19	$4,782,074.00	1.6%	0	$0.00	NA	0 $0

	BANCORPSOUTH BANK								
	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
	CAPE COD FIVE CENTS SAVINGS BANK	2	$521,000.00	0.17%	0	$0.00	NA	0	$0
	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	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	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 BANK	2	$447,500.00	0.15%	0	$0.00	NA	0	$0
	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	7	$2,071,520.00	0.69%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	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
		1	$203,570.00	0.07%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION							
	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
		1	$216,000.00	0.07%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	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
	LEA COUNTY STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	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
	MORTGAGE AMERICA, INC.	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	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
	PATELCO CREDIT UNION	1	$199,742.55	0.07%	0	$0.00	NA	0	$0
	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
		2	$663,998.00	0.22%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
	TRUMARK FINANCIAL CREDIT UNION	1	$254,400.00	0.08%	0	$0.00	NA	0	$0
	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	1	$280,000.00	0.09%	0	$0.00	NA	0	$0

		UNION								
		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 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
	BLACKHAWK STATE BANK	1	$212,000.00	0.16%	0	$0.00	NA	0	$0
	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 SAVINGS	1	$207,738.31	0.16%	0	$0.00	NA	0	$0
	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	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 CORPORATION	5	$1,275,750.00	0.96%	0	$0.00	NA	0	$0
	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
		1	$263,700.00	0.2%	0	$0.00	NA	0	$0

	FIRST NORTHERN CREDIT UNION								
	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
		4	$1,665,280.00	1.26%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK								
	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 UNION	1	$205,200.00	0.15%	0	$0.00	NA	0	$0
	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
		1	$280,000.00	0.21%	0	$0.00	NA	0	$0

	ROANOKE RAPIDS SAVINGS BANK SSB								
	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	1	$191,900.00	0.14%	0	$0.00	NA	0	$0

		UNION								
		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
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$512,346.18	1.18%	0	$0.00	NA	0	$0
		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
			2	$371,822.96	0.85%	0	$0.00	NA	0	$0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	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
	NRL FEDERAL CREDIT UNION	1	$466,751.44	1.07%	0	$0.00	NA	0	$0
	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
	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	12	$4,200,417.51	9.64%	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
		PULTE MORTGAGE, L.L.C.	39	$10,705,820.54	8.02%	0	$0.00	NA	0	$0
		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	1	$230,166.00	5.63%	0	$0.00	NA	0	$0

		CORPORATION								
		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		ALABAMA ONE CREDIT UNION	1	$112,500.00	1.4%	0	$0.00	NA	0	$0
		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
		SUPERIOR FEDERAL CREDIT UNION	1	$88,684.25	1.11%	0	$0.00	NA	0	$0
		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
		1	$195,000.00	0.11%	0	$0.00	NA	0	$0

	CHARLES RIVER BANK							
	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 UNION	2	$446,087.00	0.24%	0	$0.00	NA	0	$0
	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
		13	$3,392,450.00	1.86%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST								
	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
	FIRST HERITAGE FINANCIAL, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	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	5	$1,347,500.00	0.74%	0	$0.00	NA	0	$0

	COMPANY								
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,102,700.00	0.6%	0	$0.00	NA	0	$0
	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
	STANDARD MORTGAGE CORPORATION	4	$825,000.00	0.45%	0	$0.00	NA	0	$0
	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	1	$200,000.00	0.11%	0	$0.00	NA	0	$0

		UNION								
		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 CO.	5	$1,301,500.00	0.71%	0	$0.00	NA	0	$0
		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
			7	$1,718,600.00	13.66%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		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	2	$450,080.43	0.23%	0	$0.00	NA	0	$0

	UNION								
	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	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	1	$180,000.00	0.09%	0	$0.00	NA	0	$0

	MORTGAGE								
	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	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
	FORUM CREDIT UNION	1	$275,021.04	0.14%	0	$0.00	NA	0	$0
	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 SERVICES, INC.	2	$702,100.00	0.36%	0	$0.00	NA	0	$0
	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
		1	$176,800.00	0.09%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	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
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	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
		4	$1,155,860.00	0.59%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION								
	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
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,187.29	0.1%	0	$0.00	NA	0	$0
		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
			17	$3,935,438.18	17.51%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		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	1	$83,900.00	1.31%	0	$0.00	NA	0	$0

		BANK & TRUST COMPANY								
		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
			1	$145,500.00	1.41%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	$126,000.00	1.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	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
		1	$127,246.62	1.23%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC.								
		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
		AMERIFIRST FINANCIAL CORPORATION	4	$162,733.00	1.01%	0	$0.00	NA	0	$0
		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
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$137,575.00	0.86%	0	$0.00	NA	0	$0
	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	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	6	$213,675.28	1.33%	0	$0.00	NA	0	$0

	CORPORATION								
	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
	GECU	1	$69,990.00	0.44%	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 COMPANY	1	$53,073.36	0.33%	0	$0.00	NA	0	$0
	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	6	$340,125.00	2.11%	0	$0.00	NA	0	$0

		CORPORATION								
		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 UNION	1	$36,241.14	0.23%	0	$0.00	NA	0	$0
		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	69	$4,027,353.34	25.06%	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
			7	$429,420.44	7.24%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		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 NATIONAL BANK	1	$90,047.45	0.91%	0	$0.00	NA	0	$0
		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	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
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,587.44	1.09%	0	$0.00	NA	0	$0
	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
		PRIMEWEST MORTGAGE CORPORATION	2	$216,177.97	2.2%	0	$0.00	NA	0	$0
		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
		BANCO SANTANDER PUERTO RICO	1	$114,428.53	0.33%	0	$0.00	NA	0	$0
		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 COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	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	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	1	$122,000.00	0.35%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	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
	FIRST NATIONAL BANK OF WATERLOO	1	$116,150.00	0.33%	0	$0.00	NA	0	$0
	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
		1	$109,764.85	0.31%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	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
		1	$123,300.00	0.35%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	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
		AMERICAN BANK & TRUST CO., INC.	1	$168,500.00	0.38%	0	$0.00	NA	0	$0
		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 UNION	2	$308,500.00	0.7%	0	$0.00	NA	0	$0
	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	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
	FIREFIGHTERS FIRST CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0
		1	$173,314.38	0.4%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA								
	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
	GREAT WESTERN BANK	2	$315,241.71	0.72%	0	$0.00	NA	0	$0
	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
	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
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,500.00	0.34%	0	$0.00	NA	0	$0
	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
		1	$157,500.00	0.36%	0	$0.00	NA	0	$0

	ROCKHOLD, BROWN & COMPANY, THE								
	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 CREDIT UNION	2	$302,140.63	0.69%	0	$0.00	NA	0	$0
	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	1	$151,000.00	2.95%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		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
		Unavailable	5	$1,263,495.86	24.68%	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	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
		INVESTORS SAVINGS BANK	1	$324,000.00	5.18%	0	$0.00	NA	0	$0
		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
			1	$108,675.20	1.13%	0	$0.00	NA	0	$0

		CONSUMERS CREDIT UNION								
		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%	0	$0.00	NA	0	$0
Total			**99**	**$9,594,453.25**	**100%**	**0**	**$0.00**		**0**	**$0**
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	4	$272,004.74	3.22%	0	$0.00	NA	0	$0

		COMPANY								
		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
			1	$264,000.00	1.97%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.								
		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
			2	$201,862.23	3.33%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION								
	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
			3	$393,053.31	3.4%	0	$0.00	NA	0	$0

	HIWAY FEDERAL CREDIT UNION								
	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
	POPULAR MORTGAGE, INC.	1	$121,500.00	1.05%	0	$0.00	NA	0	$0
	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
	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	3	$386,879.04	3.34%	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
			1	$170,000.00	2.53%	0	$0.00	NA	0	$0

		OREGON FIRST COMMUNITY CREDIT UNION								
		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
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,963.31	2.5%	0	$0.00	NA	0	$0
		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
		STATE BANK OF NEW PRAGUE	1	$63,650.00	1.84%	0	$0.00	NA	0	$0
		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
		PROVIDENT CREDIT UNION	1	$335,567.49	5.15%	0	$0.00	NA	0	$0
		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
		ALABAMA ONE CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	NA	0	$0
		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
		1	$124,800.00	0.25%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO								
	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 SAVINGS BANK	2	$250,350.00	0.5%	0	$0.00	NA	0	$0
	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
		1	$115,819.23	0.23%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	NUMERICA CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0
	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
		2	$288,800.64	0.57%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION								
	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 UNION	1	$128,939.71	0.26%	0	$0.00	NA	0	$0
	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
		WESTCONSIN CREDIT UNION	2	$255,700.00	0.51%	0	$0.00	NA	0	$0
		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	1	$120,000.00	0.64%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		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
		SHEA MORTGAGE, INC.	3	$386,533.00	2.06%	0	$0.00	NA	0	$0
		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
			5	$354,165.00	7.38%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		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 INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,153,838.58	50.7%	0	$0.00	NA	0	$0
		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
	CIS FINANCIAL SERVICES, INC.	1	$110,134.00	0.46%	0	$0.00	NA	0	$0
	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	1	$110,000.00	0.46%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$353,950.00	1.47%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	$123,847.53	0.51%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,550.00	0.47%	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
		2	$241,500.00	1%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		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
		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	56	$6,610,365.43	27.45%	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 COMPANY	3	$396,447.41	1.52%	0	$0.00	NA	0	$0
	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
		1	$125,254.03	0.48%	0	$0.00	NA	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	$143,822.94	0.55%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$129,675.00	0.5%	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%	0	$0.00	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 CORPORATION	1	$132,000.00	0.51%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**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	1	$323,687.00	5.65%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$241,000.00	4.21%	0	$0.00	NA	0	$0
		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
		NATIONAL COOPERATIVE BANK, N.A.	1	$200,515.97	3.5%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$284,000.00	4.96%	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	16	$1,999,972.65	1.53%	0	$0.00	NA	0	$0

		UNION								
		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	1	$151,805.11	0.06%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		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 MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	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	4	$596,523.00	1.92%	0	$0.00	NA	0	$0

		LLC								
		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
		NATIONSTAR MORTGAGE, LLC	10	$2,370,418.12	7.64%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$117,650.00	0.38%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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
		PHH MORTGAGE CORPORATION	13	$3,319,224.80	1.31%	0	$0.00	NA	0	$0
		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, NATIONAL ASSOCIATION	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
			1	$518,361.84	0.18%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		ONEWEST BANK, NATIONAL ASSOCIATION	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
			4	$534,800.00	0.39%	0	$0.00	NA	0	$0

		CROWN MORTGAGE COMPANY								
		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 TRUST COMPANY	4	$519,900.00	1.18%	0	$0.00	NA	0	$0
		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 COMPANY	2	$204,860.00	0.69%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	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
			4	$2,477,000.00	3.46%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
		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, NATIONAL ASSOCIATION	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**
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
			5	$961,239.43	31.61%	0	$0.00	NA	0	$0

		REAL ESTATE MORTGAGE NETWORK INC.								
		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, NATIONAL ASSOCIATION	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
			9	$1,216,150.00	0.1%	0	$0.00	NA	0	$0

		FIRST BANK DBA FIRST BANK MORTGAGE								
		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
		STATE FARM BANK, FSB	4	$539,100.00	0.04%	0	$0.00	NA	0	$0
		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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$140,000.00	0.02%	0	$0.00	NA	0	$0
	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%	0	$0.00	NA	0	$0
Total			**4,203**	**$875,132,430.82**	**100%**	**0**	**$0.00**		**0**	**$0**
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
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$21,402,746.92	51.18%	0	$0.00	NA	0	$0
		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	6	$309,698.20	0.74%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		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**
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		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,195,000.00	100%	0	$0.00	NA	0	$0
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**
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**
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	1	$1,675,369.42	100%	0	$0.00	NA	0	$0

		CORPORATION								
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**

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**
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**
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**
31419NCT4		WASHINGTON MUTUAL BANK	1	$566,452.58	100%	0	$0.00	NA	0	$0
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**
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**
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**

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**
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**
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**
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			1	$1,500,000.00	100%	0	$0.00	NA	0	$0

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
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**
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	1	$3,232,781.60	100%	0	$0.00	NA	0	$0

		CAPITAL, INC.								
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**
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			1	$495,329.76	100%	0	$0.00	NA	0	$0

		ALLIANT CAPITAL LLC								
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 CORPORATION INC.	1	$1,359,272.07	100%	0	$0.00	NA	0	$0
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			1	$1,916,558.34	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
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**
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**
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**
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**
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**
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	1	$1,322,616.05	100%	0	$0.00	NA	0	$0

		ESTATE CAPITAL MARKETS								
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**
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**
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**
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 FUNDING LLC	1	$1,585,543.11	100%	0	$0.00	NA	0	$0
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
			6	$986,141.58	17.48%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		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		PILLAR MULTIFAMILY, LLC	1	$2,598,274.87	100%	0	$0.00	NA	0	$0
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**
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		PNC BANK, NATIONAL ASSOCIATION	1	$1,548,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,548,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R3K8		M & T REALTY CAPITAL	1	$12,562,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION								
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			1	$4,400,000.00	100%	0	$0.00	NA	0	$0

		PILLAR MULTIFAMILY, LLC								
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	1	$6,935,000.00	100%	0	$0.00	NA	0	$0

		INC.								
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**
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	1	$49,500,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
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		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,650,000.00	100%	0	$0.00	NA	0	$0
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			1	$41,000,000.00	100%	0	$0.00	NA	0	$0

		WALKER & DUNLOP, LLC								
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**
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			1	$2,790,000.00	100%	0	$0.00	NA	0	$0

		CENTERLINE MORTGAGE CAPITAL INC.								
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**
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	$6,493,908.78	100%	0	$0.00	NA	0	$0
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		GREYSTONE SERVICING CORPORATION INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJR4		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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%	0	$0.00	NA	0	$0
Total			**11**	**$1,013,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
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			53	$9,796,199.18	100%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
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	26	$5,583,437.47	100%	0	$0.00	NA	0	$0

		(USAA FEDERAL SAVINGS BANK)								
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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL	4	$1,146,273.66	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**4**	**$1,146,273.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5S8		ONEWEST BANK, NATIONAL ASSOCIATION	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		QUICKEN LOANS INC.	70	$18,110,275.00	89.66%	0	$0.00	NA	0	$0
		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			86	$18,272,907.41	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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 SAVINGS BANK)	52	$7,177,324.92	100%	0	$0.00	NA	0	$0
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**
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			101	$24,676,036.37	97.74%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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	5	$1,761,660.30	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,765,181.09	100%	0	$0.00	NA	0	$0
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 ASSOCIATION	14	$2,871,864.90	100%	0	$0.00	NA	0	$0
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**
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			6	$1,192,920.00	100%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
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		GMAC MORTGAGE, LLC	4	$367,257.22	29.97%	0	$0.00	NA	0	$0
		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	18	$1,735,876.11	65.99%	0	$0.00	NA	0	$0

		CORPORATION								
		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**
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%	0	$0.00	NA	0	$0
		Unavailable	104	$22,013,043.36	79.42%	0	$0.00	NA	0	$0
Total			**131**	**$27,718,011.76**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
Total			**133**	**$8,875,083.13**	**100%**	**0**	**$0.00**		**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.	28	$3,887,197.12	41.39%	0	$0.00	NA	0	$0
		Unavailable	40	$5,503,524.87	58.61%	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%	0	$0.00	NA	0	$0

Total			**629**	**$177,194,921.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP5S3		WELLS FARGO BANK, N.A.	71	$19,235,461.77	32.02%	0	$0.00	NA	0	$0
		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		WELLS FARGO BANK, N.A.	2	$485,128.16	9.09%	0	$0.00	NA	0	$0
		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		WELLS FARGO BANK, N.A.	14	$3,457,205.00	41.01%	0	$0.00	NA	0	$0
		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			8	$2,306,346.10	100%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL 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		GMAC MORTGAGE, LLC	33	$4,239,729.31	27.48%	0	$0.00	NA	0	$0
		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, LLC	13	$887,494.68	9.79%	0	$0.00	NA	0	$0
		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**
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**
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, L.L.C.	27	$4,999,950.34	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,999,950.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APXR4		PULTE MORTGAGE, L.L.C.	25	$5,556,452.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,556,452.00**	**100%**	**0**	**$0.00**		**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	40	$10,841,306.33	100%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
Total			**40**	**$10,841,306.33**	**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 CORPORATION	5	$352,050.00	10.95%	0	$0.00	NA	0	$0
		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			10	$886,020.00	22.16%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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	5	$1,140,013.07	37.86%	0	$0.00	NA	0	$0

		CORPORATION								
		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			4	$177,246.52	12.86%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	21	$1,201,564.89	87.14%	0	$0.00	NA	0	$0
Total			**25**	**$1,378,811.41**	**100%**	**0**	**$0.00**		**0**	**$0**
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		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,010,400.00	4.37%	0	$0.00	NA	0	$0
		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	5	$1,471,108.84	9.94%	0	$0.00	NA	0	$0

		CORPORATION								
		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%	0	$0.00	NA	0	$0
Total			**42**	**$4,112,734.41**	**100%**	**0**	**$0.00**		**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	8	$2,647,828.00	2.77%	0	$0.00	NA	0	$0

		CORPORATION								
		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 ASSOCIATION	66	$8,410,794.36	100%	0	$0.00	NA	0	$0
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			53	$5,219,178.16	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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 ASSOCIATION	40	$10,493,910.74	83.6%	0	$0.00	NA	0	$0
		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	41	$10,958,888.94	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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	130	$33,888,639.69	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$8,129,798.33	100%	0	$0.00	NA	0	$0
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 MORTGAGE INC.	22	$3,684,260.00	75.05%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**123**	**$35,023,352.07**	**100%**	**0**	**$0.00**		**0**	**$0**
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**
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 INC.	12	$1,178,766.81	100%	0	$0.00	NA	0	$0
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%	0	$0.00	NA	0	$0
		Unavailable	2	$542,500.00	7.66%	0	$0.00	NA	0	$0
Total			**28**	**$7,081,400.00**	**100%**	**0**	**$0.00**		**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		QUICKEN LOANS INC.	10	$2,488,650.00	100%	0	$0.00	NA	0	$0
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**
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		QUICKEN LOANS INC.	17	$1,033,781.31	100%	0	$0.00	NA	0	$0
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%	1	$132,338.31	NA	0	$0
Total			**11**	**$1,417,399.15**	**100%**	**1**	**$132,338.31**		**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		PROSPECT MORTGAGE, LLC	8	$1,290,000.00	100%	0	$0.00	NA	0	$0
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			13	$4,338,980.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
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		BANK OF AMERICA, N.A.	61	$16,156,978.46	80.73%	0	$0.00	NA	0	$0
		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, N.A.	25	$6,353,371.12	90.55%	0	$0.00	NA	0	$0
		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**
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%	0	$0.00	NA	0	$0
		Unavailable	25	$2,942,469.83	29.3%	0	$0.00	NA	0	$0
Total			**85**	**$10,041,440.72**	**100%**	**0**	**$0.00**		**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**

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%	0	$0.00	NA	0	$0
Total			**94**	**$25,097,411.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARYE8		BANK OF AMERICA, N.A.	151	$9,881,994.25	98.12%	0	$0.00	NA	0	$0
		Unavailable	3	$189,785.56	1.88%	0	$0.00	NA	0	$0
Total			**154**	**$10,071,779.81**	**100%**	**0**	**$0.00**		**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		Unavailable	5	$561,197.99	100%	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 ASSOCIATION	158	$10,460,174.06	100%	0	$0.00	NA	0	$0
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			9	$1,701,571.49	64.08%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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			49	$12,669,531.63	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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 ASSOCIATION	156	$10,687,524.18	100%	0	$0.00	NA	0	$0
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	152	$19,697,806.63	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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	497	$48,404,224.09	87.45%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$24,356,877.99	92.28%	0	$0.00	NA	0	$0
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$58,098,686.76	30.9%	0	$0.00	NA	0	$0
		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 TRUST COMPANY	6	$1,506,429.19	100%	0	$0.00	NA	0	$0
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 COMPANY	2	$169,500.00	3.12%	0	$0.00	NA	0	$0
		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			62	$11,529,927.57	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
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		QUICKEN LOANS INC.	6	$1,518,237.21	100%	0	$0.00	NA	0	$0
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**
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			19	$1,463,506.64	96.06%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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**
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			7	$1,618,950.28	76.51%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		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			2	$395,000.00	12.77%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		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**
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		BANK OF AMERICA, N.A.	242	$16,291,891.24	81.06%	0	$0.00	NA	0	$0
		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, N.A.	36	$4,962,149.62	61.86%	0	$0.00	NA	0	$0
		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,	201	$57,224,094.96	94.68%	0	$0.00	NA	0	$0

		N.A.								
		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, N.A.	30	$4,150,974.00	83.06%	0	$0.00	NA	0	$0
		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,	23	$1,656,652.40	82.75%	0	$0.00	NA	0	$0

		N.A.								
		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%	0	$0.00	NA	0	$0
Total			**62**	**$15,002,124.09**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
		Unavailable	1	$357,137.96	3.55%	0	$0.00	NA	0	$0
Total			**40**	**$10,051,245.12**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**46**	**$11,051,397.56**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
Total			**35**	**$4,469,957.83**	**100%**	**0**	**$0.00**		**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**
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%	0	$0.00	NA	0	$0
Total			**979**	**$159,806,960.84**	**100%**	**0**	**$0.00**		**0**	**$0**
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	307	$30,006,607.98	48.26%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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%	0	$0.00	NA	0	$0
Total			**1,270**	**$206,149,469.92**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**547**	**$53,330,954.77**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**466**	**$59,803,083.23**	**100%**	**0**	**$0.00**		**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	103	$24,956,336.40	44.95%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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**
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%	0	$0.00	NA	0	$0
Total			**33**	**$5,505,914.25**	**100%**	**0**	**$0.00**		**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		PHH MORTGAGE CORPORATION	32	$9,153,475.17	98.06%	0	$0.00	NA	0	$0
		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**
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			391	$106,734,185.35	56.1%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		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	35	$9,181,528.16	57.15%	0	$0.00	NA	0	$0

		CORPORATION								
		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		PHH MORTGAGE CORPORATION	198	$49,578,188.74	56.44%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	19	$4,770,574.02	50.98%	0	$0.00	NA	0	$0
Total			**43**	**$9,356,944.15**	**100%**	**0**	**$0.00**		**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			42	$4,150,754.82	21.06%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		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		GMAC MORTGAGE, LLC	4	$565,664.52	15.36%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	12	$3,458,324.94	32.63%	0	$0.00	NA	0	$0
Total			**39**	**$10,600,031.06**	**100%**	**0**	**$0.00**		**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 ASSOCIATION	30	$9,263,472.13	18.69%	0	$0.00	NA	0	$0
		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	11	$2,901,835.76	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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			53	$8,659,096.15	89.94%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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			33	$7,986,508.47	85.89%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$553,153.03	7.46%	0	$0.00	NA	0	$0
		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	20	$4,871,246.02	95.25%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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 ASSOCIATION	47	$7,730,671.68	100%	0	$0.00	NA	0	$0
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			103	$22,398,488.74	89.32%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		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%	0	$0.00	NA	0	$0
		Unavailable	52	$30,822,683.00	61.47%	0	$0.00	NA	0	$0
Total			**88**	**$50,141,890.25**	**100%**	**0**	**$0.00**		**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, N.A.	12	$3,449,500.00	68.46%	0	$0.00	NA	0	$0
		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, N.A.	38	$9,389,630.00	93.66%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
		Unavailable	9	$2,291,944.11	22.1%	0	$0.00	NA	0	$0
Total			**40**	**$10,371,077.36**	**100%**	**0**	**$0.00**		**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		STONEGATE MORTGAGE CORPORATION	3	$441,422.43	25.32%	0	$0.00	NA	0	$0
		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**
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**

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			20	$1,409,305.68	94.6%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		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	19	$3,693,014.00	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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			127	$36,263,847.14	100%	0	$0.00	NA	0	$0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
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			4	$1,299,200.00	6.53%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		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	36	$9,204,125.17	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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	65	$8,577,282.23	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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			181	$41,921,548.68	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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**
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			36	$6,005,492.36	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$24,495,903.41	85.31%	0	$0.00	NA	0	$0
		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 WEICHERT FINANCIAL SERVICES	3	$300,500.00	6.19%	0	$0.00	NA	0	$0
		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
			2	$184,000.00	21.49%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		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
	BOEING EMPLOYEES CREDIT UNION	2	$337,600.00	0.67%	0	$0.00	NA	0	$0
	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	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 ASSOCIATION	1	$385,000.00	0.76%	0	$0.00	NA	0	$0
	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 CORPORATION	1	$271,400.00	0.54%	0	$0.00	NA	0	$0
	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	1	$185,500.00	0.37%	0	$0.00	NA	0	$0

	NETWORK INC.								
	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
		1	$149,500.00	0.3%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		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	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
			1	$77,500.00	0.31%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	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	2	$240,000.00	0.95%	0	$0.00	NA	0	$0
		3	$311,500.00	1.24%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	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 COMPANY INC.	2	$147,000.00	0.58%	0	$0.00	NA	0 $0
	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
		1	$214,000.00	0.85%	0	$0.00	NA	0 $0

	LAND /HOME FINANCIAL SERVICES, INC.								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
	NUMERICA CREDIT UNION	1	$107,600.00	0.43%	0	$0.00	NA	0	$0
	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
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$209,100.00	0.83%	0	$0.00	NA	0	$0
		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	4	$1,068,150.00	2.12%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	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	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	1	$100,000.00	0.2%	0	$0.00	NA	0	$0

	BANK OF CARMI								
	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 ALBEMARLE SSB	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	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
		2	$374,800.00	0.74%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST								
	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
	RANDOLPH SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	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	2	$166,520.00	0.33%	0	$0.00	NA	0	$0

		STATE BANK								
		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
			1	$56,400.00	0.11%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION								
	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	1	$102,360.00	0.2%	0	$0.00	NA	0	$0

	COMPANY								
	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	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
	MEMBER HOME LOAN, L.L.C.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	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
		3	$241,200.00	0.48%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	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
		3	$466,650.00	0.92%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	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
	THE SUMMIT FEDERAL CREDIT UNION	1	$42,514.18	0.08%	0	$0.00	NA	0	$0
	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
		AMERICAN FEDERAL SAVINGS BANK	1	$123,500.00	0.24%	0	$0.00	NA	0	$0
		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
	CFCU COMMUNITY CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
	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	1	$300,800.00	0.6%	0	$0.00	NA	0	$0

	UNION								
	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	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	2	$482,000.00	0.95%	0	$0.00	NA	0	$0

	LAKEWOOD								
	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
	GUARANTEED RATE, INC.	1	$295,000.00	0.58%	0	$0.00	NA	0	$0
	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 UNION	1	$275,000.00	0.54%	0	$0.00	NA	0	$0
	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
		1	$177,000.00	0.35%	0	$0.00	NA	0	$0

	SALAL CREDIT UNION							
	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	1	$206,250.00	0.41%	0	$0.00	NA	0	$0

		CREDIT UNION								
		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
		ALABAMA ONE CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
		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
			4	$1,088,000.00	2.15%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION								
	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	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
	FIRST INTERSTATE BANK	4	$687,150.00	1.36%	0	$0.00	NA	0	$0
	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	4	$1,392,700.00	2.76%	0	$0.00	NA	0	$0

	UNION								
	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
	LANDMARK CREDIT UNION	1	$202,400.00	0.4%	0	$0.00	NA	0	$0
	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	1	$110,000.00	0.22%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	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
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	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
		1	$156,800.00	0.31%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		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			6	$976,900.00	9%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		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
			1	$279,880.95	1.7%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		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
		BOKF, NATIONAL ASSOCIATION	1	$254,000.00	2.62%	0	$0.00	NA	0	$0
		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	1	$155,399.31	3.54%	0	$0.00	NA	0	$0

		MIDWEST								
		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 CORPORATION	2	$231,055.00	1.05%	0	$0.00	NA	0	$0
		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
			1	$113,859.83	0.52%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	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	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
		5	$576,664.00	2.62%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,761.18	0.51%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE	3	$345,850.00	1.57%	0	$0.00	NA	0 $0

	SOLUTIONS, LLC								
	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	1	$138,400.00	0.58%	0	$0.00	NA	0	$0

	COMPANY								
	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	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
	FIRST CITIZENS BANK NA	1	$136,000.00	0.57%	0	$0.00	NA	0	$0
	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
		1	$145,600.00	0.61%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	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
		1	$130,000.00	0.55%	0	$0.00	NA	0	$0

		RIVER VALLEY BANK								
		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
			1	$112,800.00	2.47%	0	$0.00	NA	0	$0

		FIDELITY DEPOSIT AND DISCOUNT BANK								
		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
	BOEING EMPLOYEES CREDIT UNION	1	$141,832.86	0.26%	0	$0.00	NA	0	$0
	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	4	$560,000.00	1.01%	0	$0.00	NA	0	$0

	COMPANY								
	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	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	2	$257,200.00	0.47%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	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 COMPANY, LLC	1	$128,500.00	0.23%	0	$0.00	NA	0	$0
	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	1	$140,000.00	0.25%	0	$0.00	NA	0	$0

	AND TRUST								
	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 CORPORATION	3	$399,948.96	0.72%	0	$0.00	NA	0	$0
	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	2	$270,500.00	0.49%	0	$0.00	NA	0	$0

	UNION								
	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 SERVICES, INC.	1	$148,200.00	0.27%	0	$0.00	NA	0	$0
	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	1	$126,400.00	0.23%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		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
			1	$101,527.07	2.13%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		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
	FREEDOM MORTGAGE CORP.	1	$87,790.00	0.69%	0	$0.00	NA	0	$0
	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	1	$86,169.57	0.68%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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 CORPORATION	1	$105,000.00	0.82%	0	$0.00	NA	0	$0
	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 MORTGAGE COMPANY, LLC	1	$133,600.00	2.23%	0	$0.00	NA	0	$0
		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
			1	$157,000.00	3.5%	0	$0.00	NA	0	$0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		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
		ALASKA USA FEDERAL CREDIT UNION	1	$47,000.00	0.29%	0	$0.00	NA	0	$0
		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	1	$78,800.00	0.48%	0	$0.00	NA	0	$0

	CORPORATION								
	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
	ESB MORTGAGE COMPANY	1	$72,400.00	0.44%	0	$0.00	NA	0	$0
	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	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
		1	$65,557.66	0.4%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	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
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,400.00	0.47%	0	$0.00	NA	0	$0
	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
		1	$83,025.00	0.51%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.								
	MORTGAGE AMERICA, INC.	1	$75,500.00	0.46%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	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
		1	$67,400.00	0.41%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC.								
		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
			1	$75,000.00	3.06%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.								
		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	2	$326,275.00	10.19%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		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
		FIRST INTERSTATE BANK	1	$228,600.00	3.83%	0	$0.00	NA	0	$0
		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
			1	$214,000.00	3.59%	0	$0.00	NA	0	$0

		HOME SAVINGS OF AMERICA								
		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.	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	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 CO.	1	$266,000.00	4.74%	0	$0.00	NA	0	$0
		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
			2	$424,277.67	22.54%	0	$0.00	NA	0	$0

		BANCO SANTANDER PUERTO RICO								
		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		ARVEST MORTGAGE COMPANY	13	$1,518,950.00	39.64%	0	$0.00	NA	0	$0
		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	1	$176,165.00	3.7%	0	$0.00	NA	0	$0

		SERVICES								
		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
		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	2	$195,353.00	4.08%	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
			1	$103,376.45	0.33%	0	$0.00	NA	0	$0

	AMERICAHOMEKEY, INC								
	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
	DENVER MORTGAGE COMPANY, INC.	3	$554,357.00	1.78%	0	$0.00	NA	0	$0
	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	1	$105,816.61	0.34%	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
		14	$1,111,508.00	3.57%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	$118,360.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$139,896.00	0.45%	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	2	$438,665.04	1.41%	0	$0.00	NA	0	$0

		TOWNSEND								
		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
		ASSOCIATED BANK, NA	7	$839,606.35	10.49%	0	$0.00	NA	0	$0
		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
			3	$303,336.50	3.79%	0	$0.00	NA	0	$0

		DUBUQUE BANK AND TRUST COMPANY								
		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.	1	$186,060.00	2.33%	0	$0.00	NA	0	$0
		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	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
		1	$206,000.00	0.41%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK							
	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
	ROBINS FEDERAL CREDIT UNION	3	$313,098.54	0.62%	0	$0.00	NA	0	$0
	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	2	$338,342.36	0.67%	0	$0.00	NA	0	$0

	SHORE MORTGAGE								
	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 CO.	2	$240,000.00	0.48%	0	$0.00	NA	0	$0
	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
		1	$64,500.00	0.13%	0	$0.00	NA	0	$0

		WOOD COUNTY NATIONAL BANK								
		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
		BOEING EMPLOYEES CREDIT UNION	1	$291,800.00	1.16%	0	$0.00	NA	0	$0
		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
			1	$391,000.00	1.55%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	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	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
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,700.00	1.16%	0	$0.00	NA	0	$0
	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
		1	$95,000.00	0.38%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK							
	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
	STEARNS LENDING, INC.	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	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
			3	$282,600.00	3.21%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	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
		1	$100,100.00	1.14%	0	$0.00	NA	0	$0

		PURDUE FEDERAL CREDIT UNION								
		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 MORTGAGE	3	$459,350.00	3.22%	0	$0.00	NA	0	$0
		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
	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	25	$4,029,480.72	28.24%	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	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	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
		FIRST MERIT MORTGAGE CORPORATION	1	$274,700.00	7.4%	0	$0.00	NA	0	$0
		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
		LAND /HOME FINANCIAL SERVICES, INC.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		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	1	$494,432.22	1.97%	0	$0.00	NA	0	$0

		NETWORK INC.								
		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
		BOKF, NATIONAL ASSOCIATION	5	$509,810.00	11.45%	0	$0.00	NA	0	$0
		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	1	$115,217.00	3.53%	0	$0.00	NA	0	$0

		MORTGAGE								
		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
		CHERRY CREEK MORTGAGE COMPANY	2	$119,120.00	3.9%	0	$0.00	NA	0	$0
		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
			1	$75,586.08	2.47%	0	$0.00	NA	0	$0

		FORUM CREDIT UNION								
		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
			2	$391,950.09	10.1%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.								
		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
	NATIONAL COOPERATIVE BANK, N.A.	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
		1	$272,000.00	1.72%	0	$0.00	NA	0	$0

		OLD SECOND NATIONAL BANK								
		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	1	$72,800.00	0.12%	0	$0.00	NA	0	$0

	COMPANY								
	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 UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0
	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
		30	$1,967,451.84	3.38%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	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
	COVANTAGE CREDIT UNION	1	$40,500.00	0.07%	0	$0.00	NA	0	$0
	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
		2	$104,000.00	0.18%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	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
	FIDELITY BANK MORTGAGE	4	$288,132.00	0.49%	0	$0.00	NA	0	$0
	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
		10	$675,543.37	1.16%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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 BANK FOX VALLEY	1	$53,000.00	0.09%	0	$0.00	NA	0	$0
	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	2	$127,000.00	0.22%	0	$0.00	NA	0	$0

	UNION								
	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
		1	$58,000.00	0.1%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK								
	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
	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 CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	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 UNION	3	$225,091.00	0.39%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$80,750.00	0.14%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	1	$68,800.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$126,500.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$55,920.00	0.1%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	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
		1	$65,000.00	0.11%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST							
	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%	0	$0.00	NA	0	$0
Total			**896**	**$58,250,349.71**	**100%**	**0**	**$0.00**		**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
			3	$759,050.00	0.66%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	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
		1	$308,750.00	0.27%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	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
	COMMUNITY SAVINGS BANK	1	$189,150.00	0.16%	0	$0.00	NA	0	$0
	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
		4	$1,037,413.42	0.9%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.								
	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	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
	HOME FEDERAL BANK	2	$431,650.00	0.38%	0	$0.00	NA	0	$0
	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
		1	$197,600.00	0.17%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING								
	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
	OREGON FIRST COMMUNITY CREDIT UNION	2	$487,250.00	0.42%	0	$0.00	NA	0	$0
	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
		2	$453,960.00	0.4%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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.	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$270,067.37	0.24%	0	$0.00	NA	0	$0
	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
		CENTRAL PACIFIC HOME LOANS	1	$215,000.00	0.41%	0	$0.00	NA	0	$0
		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
			1	$221,250.00	0.42%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.								
	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	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
	NATIONAL COOPERATIVE BANK, N.A.	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 NETWORK INC.	1	$236,660.00	0.82%	0	$0.00	NA	0	$0
	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
		NATIONAL COOPERATIVE BANK, N.A.	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
		VALLEY NATIONAL BANK	1	$168,000.00	1.81%	0	$0.00	NA	0	$0
		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
			1	$95,250.00	0.18%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION							
	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
		1	$94,500.00	0.17%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION							
	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	3	$297,000.00	0.55%	0	$0.00	NA	0	$0

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	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
	LAND /HOME FINANCIAL SERVICES, INC.	5	$506,884.65	0.94%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$192,000.00	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$87,783.42	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$100,700.00	0.19%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$97,600.00	0.18%	0	$0.00	NA	0	$0
		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	1	$142,000.00	1.74%	0	$0.00	NA	0	$0

		LOAN, SSB								
		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
			1	$75,000.00	0.79%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION							
	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
	GTE FEDERAL CREDIT UNION	2	$107,300.00	1.14%	0	$0.00	NA	0	$0
	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
		5	$309,750.00	3.28%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK								
	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	1	$98,868.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	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
		1	$105,000.00	0.15%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	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
	CENTRAL MORTGAGE COMPANY	12	$1,149,207.18	1.59%	0	$0.00	NA	0	$0
	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	1	$93,000.00	0.13%	0	$0.00	NA	0	$0

	THE NORTH								
	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	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 MIDWEST	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	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
	GATEWAY MORTGAGE CORPORATION	3	$300,350.00	0.42%	0	$0.00	NA	0	$0
	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	3	$290,800.00	0.4%	0	$0.00	NA	0	$0

	SERVICES								
	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 FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	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
		1	$100,000.00	0.14%	0	$0.00	NA	0	$0

	LEA COUNTY STATE BANK								
	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
	MISSOURI CREDIT UNION	2	$179,200.00	0.25%	0	$0.00	NA	0	$0
	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
		2	$196,000.00	0.27%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	$106,500.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$105,000.00	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
	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 ASSOCIATION	2	$202,700.00	0.28%	0	$0.00	NA	0	$0
	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
		1	$97,400.00	0.14%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	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
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,312.00	0.21%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE	1	$121,000.00	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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	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
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$123,600.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$230,800.00	0.43%	0	$0.00	NA	0	$0
		2	$231,353.29	0.43%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.							
	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
		1	$124,000.00	0.23%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.							
	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
		5	$570,645.79	1.06%	0	$0.00	NA	0 $0

	PENTAGON FEDERAL CREDIT UNION								
	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
	STANDARD MORTGAGE CORPORATION	1	$115,200.00	0.21%	0	$0.00	NA	0	$0
		2	$230,050.00	0.43%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS								
	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 UNION	4	$473,490.52	0.88%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$120,000.00	0.22%	0	$0.00	NA	0	$0

		UNION								
		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 CUMBERLANDS	1	$143,345.00	0.17%	0	$0.00	NA	0	$0
		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
		1	$148,000.00	0.17%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION							
	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	1	$145,000.00	0.17%	0	$0.00	NA	0	$0

	ASSOCIATION, INC.								
	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	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 BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
		2	$270,600.00	0.32%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC								
	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
	GUARDIAN MORTGAGE	2	$266,000.00	0.31%	0	$0.00	NA	0	$0

	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 UNION	1	$140,800.00	0.17%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK, N.A.	1	$135,000.00	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
	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 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
		AMERIFIRST FINANCIAL	1	$81,138.00	0.14%	0	$0.00	NA	0	$0

	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
	BOEING EMPLOYEES CREDIT UNION	1	$77,400.00	0.13%	0	$0.00	NA	0	$0

	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	1	$43,700.00	0.07%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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	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
		1	$52,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST UNITED BANK & TRUST							
	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
		9	$568,490.00	0.96%	0	$0.00	NA	0 $0

	ILLINOIS NATIONAL BANK							
	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
	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
	MOUNTAIN AMERICA FEDERAL	1	$63,000.00	0.11%	0	$0.00	NA	0 $0

	CREDIT UNION							
	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
		3	$224,100.00	0.38%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT 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
			2	$196,000.00	0.37%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	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	6	$591,000.00	1.13%	0	$0.00	NA	0	$0

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,500.00	0.21%	0	$0.00	NA	0	$0
	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	3	$274,350.00	0.52%	0	$0.00	NA	0	$0

	UNION								
	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	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 LAKEWOOD	1	$108,500.00	0.21%	0	$0.00	NA	0	$0
	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
	GECU	3	$280,118.66	0.53%	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
		1	$97,500.00	0.19%	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC.								
	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
	MIDLAND STATES BANK	2	$195,600.00	0.37%	0	$0.00	NA	0	$0
	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	1	$101,500.00	0.19%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
		2	$199,750.00	0.38%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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	98	$9,479,291.00	18.16%	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	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
	GECU	3	$348,194.00	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
		1	$110,250.00	0.3%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION							
	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
		2	$231,386.50	0.62%	0	$0.00	NA	0 $0

	REDSTONE FEDERAL CREDIT UNION								
	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 CO.	1	$112,562.00	0.3%	0	$0.00	NA	0	$0
		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	57	$6,657,766.10	17.99%	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	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
		GECU	1	$130,000.00	2.84%	0	$0.00	NA	0	$0
			1	$138,165.00	3.02%	0	$0.00	NA	0	$0

		GREYLOCK FEDERAL CREDIT UNION								
		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 SOLUTIONS, LLC	1	$127,500.00	2.79%	0	$0.00	NA	0	$0
		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	3	$422,112.00	9.21%	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	2	$323,500.00	0.54%	0	$0.00	NA	0	$0

	CORPORATION								
	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 UNION	1	$153,230.00	0.26%	0	$0.00	NA	0	$0
	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
		1	$152,000.00	0.25%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK								
	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
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.28%	0	$0.00	NA	0	$0
	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	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
		1	$161,000.00	0.27%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION								
	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
	LOCKHEED FEDERAL CREDIT UNION	3	$486,686.38	0.81%	0	$0.00	NA	0	$0
	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
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,000.00	0.28%	0	$0.00	NA	0	$0
		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 CUMBERLANDS	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	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	4	$290,025.00	0.47%	0	$0.00	NA	0	$0

	MORTGAGE								
	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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$104,626.38	0.17%	0	$0.00	NA	0	$0
	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
	EMPOWER FEDERAL CREDIT UNION	10	$689,373.00	1.12%	0	$0.00	NA	0	$0
	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	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
		1	$50,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$98,000.00	0.16%	0	$0.00	NA	0	$0
	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
	GECU	5	$306,493.17	0.5%	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
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$201,998.48	0.33%	0	$0.00	NA	0	$0
	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
		3	$186,300.00	0.3%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$151,215.91	0.25%	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	2	$161,000.00	0.26%	0	$0.00	NA	0	$0

	UNION								
	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
		1	$84,000.00	0.14%	0	$0.00	NA	0	$0

	RIDDELL NATIONAL BANK								
	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
		2	$120,000.00	0.2%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	2	$152,250.00	0.25%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		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	201	$12,403,287.14	20.29%	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	1	$116,250.00	3.33%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE	1	$112,000.00	3.21%	0	$0.00	NA	0	$0

		CORPORATION								
		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 CORPORATION	1	$122,500.00	3.51%	0	$0.00	NA	0	$0
		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
			3	$301,600.00	0.45%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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
	BRYN MAWR TRUST COMPANY THE	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	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
	CONSUMERS COOPERATIVE CREDIT UNION	3	$240,300.00	0.36%	0	$0.00	NA	0	$0
	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	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
	FINANCIAL PARTNERS CREDIT UNION	2	$150,000.00	0.22%	0	$0.00	NA	0	$0
	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	3	$182,410.00	0.27%	0	$0.00	NA	0	$0

	CORPORATION								
	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 BANK OF CARMI	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	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
	GUILD MORTGAGE COMPANY	2	$194,400.00	0.29%	0	$0.00	NA	0	$0
	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	1	$63,000.00	0.09%	0	$0.00	NA	0	$0

	FINANCIAL SERVICES							
	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
	NATIONAL BANK OF OHIO	2	$145,200.00	0.22%	0	$0.00	NA	0	$0
	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	3	$209,950.00	0.31%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
		2	$170,793.35	0.26%	0	$0.00	NA	0	$0

	PROGRESSIVE SAVINGS BANK FSB								
	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	8	$666,450.00	1%	0	$0.00	NA	0	$0

	CORPORATION								
	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
	STOCKMAN BANK OF MONTANA	2	$121,500.00	0.18%	0	$0.00	NA	0	$0
	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
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$103,000.00	0.15%	0	$0.00	NA	0	$0
		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
	ARIZONA STATE CREDIT UNION	7	$824,150.00	2.1%	0	$0.00	NA	0	$0
	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
		1	$114,000.00	0.29%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	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	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
		1	$112,800.00	0.29%	0	$0.00	NA	0 $0

	FIRST COMMUNITY CREDIT UNION							
	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 MIDWEST	2	$234,300.00	0.6%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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	3	$343,600.00	0.88%	0	$0.00	NA	0	$0

	UNION							
	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
	RIDDELL NATIONAL BANK	1	$114,800.00	0.29%	0	$0.00	NA	0 $0
	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
		2	$224,100.00	0.57%	0	$0.00	NA	0 $0

		THE FARMERS STATE BANK AND TRUST COMPANY								
		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
			2	$288,100.00	0.4%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION								
	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
		1	$148,000.00	0.2%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	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
	CENTRAL STATE BANK	1	$138,750.00	0.19%	0	$0.00	NA	0	$0
	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	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
		2	$295,650.00	0.41%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	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
	FIRST KEYSTONE COMMUNITY BANK	1	$142,500.00	0.2%	0	$0.00	NA	0	$0
	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
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$268,400.00	0.37%	0	$0.00	NA	0	$0
	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
		1	$141,000.00	0.2%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION							
	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
	PENTAGON FEDERAL CREDIT UNION	28	$3,809,739.29	5.27%	0	$0.00	NA	0 $0
	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.	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
		1	$135,000.00	0.19%	0	$0.00	NA	0 $0

	RIDDELL NATIONAL BANK								
	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 COMPANY	1	$144,580.00	0.2%	0	$0.00	NA	0	$0
	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	1	$130,500.00	0.18%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	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
	TEACHERS FEDERAL CREDIT UNION	2	$279,400.00	0.39%	0	$0.00	NA	0	$0
	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
			3	$489,470.00	0.64%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	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
	BANCROFT STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	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
		1	$154,000.00	0.2%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION								
	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
	CITIZENS STATE BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
	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	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 LAKEWOOD	3	$492,212.00	0.64%	0	$0.00	NA	0	$0
	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
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
	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
		1	$161,400.00	0.21%	0	$0.00	NA	0	$0

	LOCKHEED FEDERAL CREDIT UNION								
	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 UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	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
		1	$158,438.87	0.21%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	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
		1	$150,000.00	0.2%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		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
			2	$352,000.00	1.94%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST CO., INC.								
	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
			1	$184,000.00	2.17%	0	$0.00	NA	0	$0

		CREDIT UNION MORTGAGE SERVICES, INC.								
		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
			3	$288,700.00	0.38%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	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
	BELLCO CREDIT UNION	4	$383,455.86	0.51%	0	$0.00	NA	0	$0
	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
		1	$108,500.00	0.14%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO								
	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	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	1	$95,920.00	0.13%	0	$0.00	NA	0	$0

	CORPORATION								
	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 LAKEWOOD	5	$486,792.00	0.64%	0	$0.00	NA	0	$0
	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	1	$106,356.54	0.14%	0	$0.00	NA	0	$0

	RICO								
	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
	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
		7	$704,450.00	0.93%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	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
	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
		2	$199,700.00	0.26%	0	$0.00	NA	0	$0

	MIDFLORIDA CREDIT UNION								
	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 CONSULTANTS INC	2	$184,386.77	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$478,100.00	0.63%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,782.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$90,000.00	0.12%	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 COOPERATIVE BANK, N.A.	1	$104,000.00	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
	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	1	$95,000.00	0.13%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	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
		1	$86,000.00	0.11%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	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
		2	$200,491.60	0.26%	0	$0.00	NA	0 $0

	SPACE COAST CREDIT UNION								
	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 MORTGAGE COMPANY	2	$182,500.00	0.24%	0	$0.00	NA	0	$0
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0
	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
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION								
		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 UNION	3	$356,732.22	0.64%	0	$0.00	NA	0	$0
		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
	BETHPAGE FEDERAL CREDIT UNION	2	$226,000.00	0.41%	0	$0.00	NA	0	$0
	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	5	$575,855.00	1.04%	0	$0.00	NA	0	$0

	MORTGAGE								
	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	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	7	$806,875.00	1.46%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	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 CHAMPAIGN URBANA	1	$123,000.00	0.22%	0	$0.00	NA	0	$0
	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
	HOME SAVINGS OF AMERICA	4	$473,600.00	0.86%	0	$0.00	NA	0	$0
	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.	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
		4	$477,900.00	0.86%	0	$0.00	NA	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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 COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	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
		2	$226,700.00	0.41%	0	$0.00	NA	0	$0

		THINK MUTUAL BANK								
		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			1	$130,800.00	0.1%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		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
			1	$125,400.00	0.1%	0	$0.00	NA	0 $0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	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
	BANCORPSOUTH BANK	11	$1,551,462.00	1.23%	0	$0.00	NA	0	$0
	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
		2	$271,400.00	0.22%	0	$0.00	NA	0	$0

	BOKF, NATIONAL ASSOCIATION								
	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 UNION	1	$149,600.00	0.12%	0	$0.00	NA	0	$0
	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
	COVANTAGE CREDIT UNION	2	$273,600.00	0.22%	0	$0.00	NA	0	$0
	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
		1	$138,500.00	0.11%	0	$0.00	NA	0	$0

	ENVISION CREDIT UNION							
	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	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 SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00	NA	0 $0
	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 PARK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	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
		4	$510,500.00	0.41%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK							
	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 ASSOCIATION	1	$132,000.00	0.11%	0	$0.00	NA	0 $0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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 CREDIT UNION	3	$394,250.00	0.31%	0	$0.00	NA	0	$0
	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
		2	$267,375.00	0.21%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION								
	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
		1	$140,000.00	0.11%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK								
	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 COMPANY, LLC	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	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
		1	$146,619.00	0.12%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB								
		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	1	$155,000.00	0.11%	0	$0.00	NA	0	$0

	BANK								
	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
	CENTRAL MINNESOTA CREDIT UNION	3	$464,550.00	0.32%	0	$0.00	NA	0	$0
	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	5	$816,150.00	0.57%	0	$0.00	NA	0	$0

	COMPANY								
	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	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
	FINANCIAL PARTNERS CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0
	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	2	$306,170.00	0.21%	0	$0.00	NA	0	$0

	MIDWEST								
	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
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,442,406.00	1%	0	$0.00	NA	0	$0
	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
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0
	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
		5	$802,550.00	0.56%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	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
	MECHANICS SAVINGS BANK	2	$325,000.00	0.23%	0	$0.00	NA	0	$0
	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
		2	$317,000.00	0.22%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK								
	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 COOPERATIVE BANK, N.A.	1	$168,000.00	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$326,100.00	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,100.00	0.22%	0	$0.00	NA	0	$0
	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	1	$150,000.00	0.1%	0	$0.00	NA	0	$0

	UNION								
	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
	PORT WASHINGTON STATE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	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.	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
		3	$481,000.00	0.34%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION							
	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
	THE SUMMIT FEDERAL CREDIT UNION	2	$312,000.00	0.22%	0	$0.00	NA	0 $0
	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
		1	$166,155.00	0.12%	0	$0.00	NA	0 $0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	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
		2	$315,000.00	0.22%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION								
		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
		REDSTONE FEDERAL CREDIT UNION	1	$343,682.47	6.98%	0	$0.00	NA	0	$0
		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
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,287,000.00	0.52%	0	$0.00	NA	0	$0
	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 UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	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	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	2	$392,000.00	0.16%	0	$0.00	NA	0	$0

	MIDWEST								
	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 BANK AND TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	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
	MEMBER HOME LOAN, L.L.C.	2	$356,450.00	0.14%	0	$0.00	NA	0	$0
	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 FEDERAL CREDIT UNION	3	$794,900.00	0.32%	0	$0.00	NA	0	$0
	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	1	$265,000.00	0.11%	0	$0.00	NA	0	$0

	UNION							
	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.	1	$163,840.00	0.07%	0	$0.00	NA	0	$0
		1	$729,750.00	0.29%	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC.							
	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
	THE CALIFORNIA CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	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
		VALLEY BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
		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	2	$393,100.00	0.16%	0	$0.00	NA	0	$0

	CORPORATION								
	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
		28	$7,805,510.00	3.12%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST								
	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
		2	$363,500.00	0.15%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION								
	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
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0	$0
	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
		5	$977,400.00	0.39%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	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
	NUVISION FEDERAL CREDIT UNION	4	$1,037,150.00	0.41%	0	$0.00	NA	0	$0
	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
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	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
	PRIMEWEST MORTGAGE CORPORATION	2	$584,750.00	0.23%	0	$0.00	NA	0	$0
	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 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
		3	$566,950.00	0.3%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON								
	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
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,010,000.00	0.53%	0	$0.00	NA	0	$0
	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
		8	$1,570,470.00	0.82%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	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
	COTTAGE SAVINGS BANK	2	$806,000.00	0.42%	0	$0.00	NA	0	$0
	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	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	3	$861,621.83	0.45%	0	$0.00	NA	0	$0

	UNION							
	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
		1	$188,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GILLETTE								
	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
	GECU	1	$227,700.00	0.12%	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
	MUNICIPAL TRUST AND SAVINGS BANK	1	$216,800.00	0.11%	0	$0.00	NA	0	$0
	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
	PRAIRIE STATE BANK & TRUST	3	$886,214.59	0.46%	0	$0.00	NA	0	$0
	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
		1	$271,500.00	0.14%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		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	135	$33,928,379.89	17.87%	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	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
		GMAC MORTGAGE, LLC	1	$629,908.88	3.01%	0	$0.00	NA	0	$0
		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
			1	$210,000.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.							
	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 COMPANY	10	$2,109,979.32	0.87%	0	$0.00	NA	0	$0
	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	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
	FIRST CENTURY BANK, NA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	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
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	FIRST UNITED BANK & TRUST								
	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
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,526,150.00	1.04%	0	$0.00	NA	0	$0
	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
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	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
		STAR FINANCIAL GROUP, INC.	1	$238,200.00	0.74%	0	$0.00	NA	0	$0
		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
		1	$126,300.00	1.25%	0	$0.00	NA	0	$0

		PIONEER SAVINGS BANK								
		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
		TOWNE MORTGAGE COMPANY	1	$148,750.00	1.47%	0	$0.00	NA	0	$0
		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	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
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$242,500.00	0.46%	0	$0.00	NA	0	$0
		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	1	$64,000.00	0.12%	0	$0.00	NA	0	$0

	UNION								
	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
	CITIZENSFIRST CREDIT UNION	3	$183,800.00	0.35%	0	$0.00	NA	0	$0
	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
		26	$1,549,747.94	2.92%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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
	DURANT BANK AND TRUST COMPANY	10	$651,737.40	1.23%	0	$0.00	NA	0	$0
	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	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 CHAMPAIGN URBANA	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
	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
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	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
		6	$349,500.00	0.66%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	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
	NATIONAL COOPERATIVE BANK, N.A.	2	$133,450.00	0.25%	0	$0.00	NA	0	$0

	NAVY FEDERAL CREDIT UNION	2	$117,600.00	0.22%	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
	NUMARK CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	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
	STANDARD MORTGAGE CORPORATION	1	$62,900.00	0.12%	0	$0.00	NA	0	$0
	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	1	$231,325.00	3.1%	0	$0.00	NA	0	$0

		IMPAC MORTGAGE								
		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 SERVICES, INC.	1	$209,000.00	2.8%	0	$0.00	NA	0	$0
		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	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
			3	$565,120.00	1.49%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY							
	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
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	1.1%	0	$0.00	NA	0	$0
	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
		2	$399,000.00	1.05%	0	$0.00	NA	0	$0

	HERGET BANK, NATIONAL ASSOCIATION								
	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 CORPORATION	1	$178,800.00	0.47%	0	$0.00	NA	0	$0
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$205,000.00	0.54%	0	$0.00	NA	0	$0

		BANK								
		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	43	$10,336,249.09	27.35%	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	1	$250,000.00	0.15%	0	$0.00	NA	0	$0

	KENTUCKY								
	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
	CITIZENS UNION SAVINGS BANK	2	$339,000.00	0.2%	0	$0.00	NA	0	$0
	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	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
		5	$414,400.00	0.24%	0	$0.00	NA	0	$0

	FRANKENMUTH CREDIT UNION								
	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
	GILPIN FINANCIAL SERVICES, INC	3	$690,000.00	0.4%	0	$0.00	NA	0	$0
	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	8	$515,982.13	0.3%	0	$0.00	NA	0	$0

	UNION							
	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	1	$127,000.00	0.07%	0	$0.00	NA	0 $0

	CREDIT UNION								
	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
	METRO CREDIT UNION	9	$1,650,855.23	0.97%	0	$0.00	NA	0	$0
	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
		1	$87,345.00	0.05%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
	PREVAIL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
	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
	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 NATIONAL BANK IN AMBOY	3	$261,731.76	0.15%	0	$0.00	NA	0	$0
	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
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0
		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	155	$23,380,044.88	13.73%	0	$0.00	NA	0	$0
Total			**1,218**	**$170,716,380.98**	**100%**	**0**	**$0.00**		**0**	**$0**
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
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
		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	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
			215	$30,973,759.06	80.14%	0	$0.00	NA	0	$0

		PENTAGON FEDERAL CREDIT UNION							
		TOWNE MORTGAGE COMPANY	1	$126,700.00	0.33%	0	$0.00	NA	0	$0
		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
			1	$258,000.00	1.59%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK								
	COLUMBIA CREDIT UNION	1	$170,300.00	1.05%	0	$0.00	NA	0	$0
	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
		1	$163,400.00	1.01%	0	$0.00	NA	0	$0

		OREGON FIRST COMMUNITY CREDIT UNION								
		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

		NATIONAL COOPERATIVE BANK, N.A.	2	$465,500.00	1.81%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	$0
		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 COMPANY	1	$250,000.00	0.21%	0	$0.00	NA	0	$0
		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
		2	$327,920.00	0.27%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	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	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 BANK OF HARTFORD	1	$214,600.00	0.18%	0	$0.00	NA	0	$0
	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
	GECU	2	$247,400.00	0.21%	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 COOPERATIVE BANK, N.A.	1	$376,000.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$646,250.00	0.54%	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
	PATELCO CREDIT UNION	6	$1,531,400.00	1.28%	0	$0.00	NA	0	$0
	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
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,500.00	0.25%	0	$0.00	NA	0	$0
	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	1	$145,000.00	0.12%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	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
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	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
		WILLIAMSVILLE STATE BANK AND TRUST	1	$83,524.89	0.07%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	125	$19,508,578.27	16.21%	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
			5	$909,800.00	0.72%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	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
		3	$463,300.00	0.37%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	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	2	$286,592.23	0.23%	0	$0.00	NA	0 $0

	SPRINGS								
	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
		1	$175,000.00	0.14%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION								
	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
	FARMERS BANK & TRUST	12	$2,485,495.00	1.97%	0	$0.00	NA	0	$0
	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	3	$514,200.00	0.41%	0	$0.00	NA	0	$0

	LAKEWOOD								
	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
	GECU	1	$212,800.00	0.17%	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
	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
	MOUNTAIN AMERICA FEDERAL	1	$83,000.00	0.07%	0	$0.00	NA	0	$0

	CREDIT UNION								
	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 COOPERATIVE BANK, N.A.	2	$232,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,038.74	0.14%	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	1	$184,100.00	0.15%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	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	1	$222,500.00	0.18%	0	$0.00	NA	0	$0

	UNION								
	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 COUNTY	1	$180,000.00	0.14%	0	$0.00	NA	0	$0
	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	2	$294,000.00	0.23%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY							
	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 UNION	2	$248,250.00	0.2%	0	$0.00	NA	0 $0
	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
	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
		1	$138,500.00	0.11%	0	$0.00	NA	0 $0

		VALLEY BANK AND TRUST COMPANY								
		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	$21,351,199.22	16.94%	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	1	$360,000.00	2.29%	0	$0.00	NA	0	$0

		COMPANY INC.								
		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**
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	1	$285,000.00	0.22%	0	$0.00	NA	0	$0

	SAVINGS								
	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	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	1	$140,000.00	0.11%	0	$0.00	NA	0	$0

	COMPANY OF SC								
	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 FINANCIAL BANK SSB	1	$110,400.00	0.09%	0	$0.00	NA	0	$0
	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
	JUSTICE FEDERAL CREDIT UNION	1	$266,600.00	0.21%	0	$0.00	NA	0	$0
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$495,250.00	0.39%	0	$0.00	NA	0	$0
	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
		2	$266,900.00	0.21%	0	$0.00	NA	0	$0

	SHELL FEDERAL CREDIT UNION							
	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
		2	$448,750.00	0.35%	0	$0.00	NA	0 $0

	THE CALIFORNIA CREDIT UNION								
	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
		4	$569,700.00	0.44%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	4	$1,147,790.00	0.89%	0	$0.00	NA	0	$0
		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
			1	$169,011.00	0.36%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON								
	BANK OF WESTON	1	$176,500.00	0.38%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,251,830.31	2.68%	0	$0.00	NA	0	$0
	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	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
	GREATER NEVADA MORTGAGE SERVICES	2	$406,100.00	0.87%	0	$0.00	NA	0	$0
	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
		POPULAR MORTGAGE, INC.	3	$504,519.80	1.08%	0	$0.00	NA	0	$0
		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		FEDERAL HOME LOAN BANK OF SEATTLE	2	$387,686.45	27.41%	0	$0.00	NA	0	$0
		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
			1	$210,000.00	2.92%	0	$0.00	NA	0	$0

		INTERNATIONAL BANK OF 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
			3	$1,374,488.22	14.73%	0	$0.00	NA	0	$0

		LOCKHEED FEDERAL CREDIT UNION								
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,358,871.35	14.56%	0	$0.00	NA	0	$0
		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	1	$236,000.00	1.42%	0	$0.00	NA	0	$0

	COMPANY								
	FARMERS BANK & TRUST	1	$249,750.00	1.5%	0	$0.00	NA	0	$0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
		1	$250,000.00	1.51%	0	$0.00	NA	0	$0

		QUORUM FEDERAL CREDIT UNION								
		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	1	$396,577.00	0.2%	0	$0.00	NA	0	$0

	COMPANY								
	ALABAMA ONE CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$907,000.00	0.45%	0	$0.00	NA	0	$0
	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
		1	$182,400.00	0.09%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	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
		2	$993,200.00	0.5%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS								
	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
	CHELSEA GROTON BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0
	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
		3	$609,925.00	0.31%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION								
	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	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	3	$629,300.00	0.32%	0	$0.00	NA	0	$0

	FINANCIAL, LLC								
	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 COMPANY INC.	1	$208,650.00	0.1%	0	$0.00	NA	0	$0
	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	1	$416,464.00	0.21%	0	$0.00	NA	0	$0

	SERVICES								
	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	6	$3,118,150.00	1.56%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	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 AND TRUST	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	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
		4	$968,552.00	0.48%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
		1	$207,500.00	0.1%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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 COMPANY, LLC	4	$1,120,525.00	0.56%	0	$0.00	NA	0	$0
	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
		2	$417,000.00	0.21%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.								
	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
		2	$488,800.00	0.24%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION								
		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
		WESTCONSIN CREDIT UNION	2	$458,000.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,700.00	0.12%	0	$0.00	NA	0	$0
		WILSHIRE 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
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	0.18%	0	$0.00	NA	0	$0
	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
		1	$192,660.00	0.1%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	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 CALIFORNIA	1	$251,600.00	0.13%	0	$0.00	NA	0	$0
	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	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
		4	$1,094,350.00	0.55%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION							
	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
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0 $0
	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	2	$490,000.00	0.25%	0	$0.00	NA	0 $0

	BANK OF SUFFIELD THE								
	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
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	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
	HEARTLAND CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0
	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
		1	$249,600.00	0.13%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION							
	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
	MECHANICS SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	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	2	$572,000.00	0.29%	0	$0.00	NA	0	$0

	UNION								
	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
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	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
		6	$2,287,350.00	1.15%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION								
	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
		2	$453,000.00	0.23%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	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
	STURDY SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0
	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
		1	$205,000.00	0.1%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION								
		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
		VERITY CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0
		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
	AMERICAN FEDERAL SAVINGS BANK	2	$463,900.00	0.21%	0	$0.00	NA	0	$0
	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
	BELLCO CREDIT UNION	5	$1,159,900.00	0.53%	0	$0.00	NA	0	$0
	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
		1	$253,600.00	0.12%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	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 FUNDING, LLC	1	$344,000.00	0.16%	0	$0.00	NA	0	$0
	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
		5	$1,681,200.00	0.78%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST								
	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 BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	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 BANK OF HARTFORD	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	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 CO.	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	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
		1	$351,200.00	0.16%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	$580,900.00	0.27%	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
	NORTHAMPTON COOPERATIVE BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	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
	PORT WASHINGTON STATE BANK	1	$181,500.00	0.08%	0	$0.00	NA	0	$0
	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	1	$192,000.00	0.09%	0	$0.00	NA	0	$0

	BANK								
	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
	STANDARD MORTGAGE CORPORATION	11	$2,824,715.00	1.3%	0	$0.00	NA	0	$0
	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 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	1	$244,528.26	0.19%	0	$0.00	NA	0	$0

	ARGENTARIA PUERTO RICO							
	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
	FIRST COMMUNITY CREDIT UNION	1	$355,835.81	0.27%	0	$0.00	NA	0 $0
	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	13	$3,426,034.51	2.6%	0	$0.00	NA	0 $0

		UNION								
		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
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$12,063,911.00	24.73%	0	$0.00	NA	0	$0
		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 UNION	1	$412,000.00	0.14%	0	$0.00	NA	0	$0
	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 MORTGAGE	7	$2,083,033.00	0.7%	0	$0.00	NA	0	$0
	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
		7	$2,100,520.00	0.7%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST								
	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
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$356,000.00	0.12%	0	$0.00	NA	0	$0
	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	2	$608,105.00	0.2%	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
	MEMBERS MORTGAGE COMPANY INC.	6	$1,870,200.00	0.63%	0	$0.00	NA	0	$0
	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
	MOUNTAINONE BANK	1	$234,500.00	0.08%	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
		5	$1,038,573.53	0.35%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,600.00	0.06%	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	7	$2,265,610.00	0.76%	0	$0.00	NA	0	$0

	CORPORATION								
	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
	PREMIER AMERICA CREDIT UNION	2	$603,000.00	0.2%	0	$0.00	NA	0	$0
	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
	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	1	$360,000.00	0.12%	0	$0.00	NA	0	$0

	INDIANAPOLIS								
	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
		1	$187,920.00	0.06%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY								
		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 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	211	$60,730,930.49	20.36%	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
	AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	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
		1	$185,000.00	0.06%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	3	$958,723.20	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$1,069,500.00	0.36%	0	$0.00	NA	0	$0
	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
		3	$703,300.00	0.23%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	$194,400.00	0.06%	0	$0.00	NA	0	$0
	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	8	$2,064,350.00	0.69%	0	$0.00	NA	0	$0
		19	$5,525,662.00	1.84%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	3	$879,800.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$817,000.00	0.27%	0	$0.00	NA	0	$0
	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 UNION	7	$2,421,600.00	0.81%	0	$0.00	NA	0	$0
	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
		1	$258,506.00	0.09%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	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
		1	$360,000.00	0.12%	0	$0.00	NA	0 $0

	METRO CREDIT UNION								
	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
	MIDWEST COMMUNITY BANK	1	$245,400.00	0.08%	0	$0.00	NA	0	$0
	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
		1	$256,000.00	0.09%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK								
	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
	PAWTUCKET CREDIT UNION	2	$496,000.00	0.17%	0	$0.00	NA	0	$0
	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.	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
		2	$429,700.00	0.14%	0	$0.00	NA	0	$0

	REDWOOD CAPITAL BANK								
	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 ASSOCIATION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0
	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
	THIRD FEDERAL SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0
	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
		1	$264,000.00	0.09%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$285,000.00	0.1%	0	$0.00	NA	0	$0
		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
			1	$283,500.00	0.1%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	21	$5,150,752.41	1.88%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$193,750.28	0.07%	0	$0.00	NA	0	$0
	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
		1	$236,000.00	0.09%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$289,000.00	0.11%	0	$0.00	NA	0	$0
	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 UNION	2	$536,001.00	0.2%	0	$0.00	NA	0	$0
	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	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 COMPANY, LTD.	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	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	1	$288,000.00	0.1%	0	$0.00	NA	0	$0

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	FIRST PLACE BANK	27	$7,227,042.12	2.63%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,018,550.00	0.37%	0	$0.00	NA	0	$0
	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	1	$196,100.00	0.07%	0	$0.00	NA	0	$0

	THE							
	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
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	$279,500.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$289,500.00	0.11%	0	$0.00	NA	0	$0
	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 CREDIT UNION	2	$638,400.00	0.23%	0	$0.00	NA	0	$0
	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.	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
		2	$390,000.00	0.14%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	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 UNION	4	$812,968.29	0.3%	0	$0.00	NA	0	$0
		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 BANK	1	$209,990.73	1.73%	0	$0.00	NA	0	$0
		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		ACCESS NATIONAL BANK	5	$1,531,600.00	2.15%	0	$0.00	NA	0	$0
		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			1	$200,000.00	0.24%	0	$0.00	NA	0	$0

		ACHIEVA CREDIT UNION								
		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 COMPANY	2	$433,400.00	0.52%	0	$0.00	NA	0	$0
	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	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
	GREAT WESTERN BANK	1	$307,621.29	0.37%	0	$0.00	NA	0	$0
	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 COOPERATIVE BANK,	2	$368,631.81	0.44%	0	$0.00	NA	0	$0

	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.5%	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	1	$400,000.00	0.48%	0	$0.00	NA	0	$0

		COMPANY INC.								
		SWBC MORTGAGE	14	$4,192,335.00	5.03%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$542,900.97	0.65%	0	$0.00	NA	0	$0
		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
			1	$340,961.32	7.01%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		Unavailable	5	$1,804,134.25	37.08%	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%	0	$0.00	NA	0	$0
		Unavailable	7	$637,900.00	7.22%	0	$0.00	NA	0	$0
Total			**95**	**$8,837,132.24**	**100%**	**0**	**$0.00**		**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%	0	$0.00	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%	0	$0.00	NA	0	$0
	Unavailable	147	$25,330,040.72	10.74%	0	$0.00	NA	0	$0

Total			**1,485**	**$236,132,353.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y6B8		BANK OF AMERICA, N.A.	905	$129,750,764.13	5.78%	0	$0.00	NA	0	$0
		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%**	**0**	**$0.00**		**0**	**$0**
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, NATIONAL ASSOCIATION	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
		PROSPECT MORTGAGE, LLC	7	$3,582,275.31	0.6%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	49	$27,112,991.25	4.55%	0	$0.00	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%**	**0**	**$0.00**		**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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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		ALLIED HOME MORTGAGE CORPORATION	1	$328,286.45	0.11%	0	$0.00	NA	0	$0
		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, NATIONAL ASSOCIATION	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
		4	$449,000.00	0.22%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
		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, NATIONAL ASSOCIATION	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,	51	$25,586,843.99	48.08%	0	$0.00	NA	0	$0

		N.A.								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,202,910.00	2.26%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$1,076,296.53	2.02%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$1,380,000.00	2.59%	0	$0.00	NA	0	$0
		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
			4	$676,250.00	1.02%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC.							
		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
			138	$32,469,775.00	8.1%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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
		WELLS FARGO BANK, N.A.	363	$87,846,472.19	21.9%	0	$0.00	NA	0	$0
		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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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
			2	$296,469.17	2%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		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
			1	$57,488.95	5.21%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		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**
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**
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**

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**
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**
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**
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**
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			1	$1,095,361.04	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
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**
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		GREYSTONE SERVICING CORPORATION INC.	1	$1,451,598.88	100%	0	$0.00	NA	0	$0
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 CORPORATION INC.	1	$2,107,762.54	100%	0	$0.00	NA	0	$0
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			1	$2,185,421.54	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
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**
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**
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		GREYSTONE SERVICING CORPORATION INC.	1	$1,670,343.58	100%	0	$0.00	NA	0	$0
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**
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			1	$1,642,105.08	100%	0	$0.00	NA	0	$0

		EF&A FUNDING, L.L.C.								
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**
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**
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**
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**
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**
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**
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**
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**
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**

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**
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**
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**
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**

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		WASHINGTON MUTUAL BANK	1	$280,346.18	100%	0	$0.00	NA	0	$0
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**
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**
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**
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		ARBOR COMMERCIAL FUNDING LLC	1	$1,581,100.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,581,100.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAK8		ARBOR COMMERCIAL	1	$749,192.89	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
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**
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		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,592,000.00**	**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		BEECH STREET CAPITAL, LLC	1	$2,496,957.00	100%	0	$0.00	NA	0	$0
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 ASSOCIATION	1	$4,440,000.00	100%	0	$0.00	NA	0	$0
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			1	$8,500,000.00	100%	0	$0.00	NA	0	$0

		BERKADIA COMMERCIAL MORTGAGE LLC								
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 FUNDING LLC	1	$5,489,951.50	100%	0	$0.00	NA	0	$0
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**
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	1	$1,147,000.00	100%	0	$0.00	NA	0	$0

		INC.								
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	1	$3,300,000.00	100%	0	$0.00	NA	0	$0

		INC.								
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**
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			1	$17,059,000.00	100%	0	$0.00	NA	0	$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$17,059,000.00**	**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		ALLIANT CAPITAL LLC	1	$1,438,800.00	100%	0	$0.00	NA	0	$0
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**
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		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
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**
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**
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		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**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**
31381SMY5		NATIONAL COOPERATIVE BANK, N.A.	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 ASSOCIATION	1	$7,309,000.00	100%	0	$0.00	NA	0	$0
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**
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQH8		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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			1	$876,000.00	100%	0	$0.00	NA	0	$0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
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			64	$18,019,239.07	100%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
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	16	$1,161,889.60	100%	0	$0.00	NA	0	$0

		(USAA FEDERAL SAVINGS BANK)								
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 (USAA FEDERAL SAVINGS BANK)	11	$1,068,534.75	100%	0	$0.00	NA	0	$0
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			2	$114,630.00	8.38%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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	13	$3,516,341.64	47.94%	0	$0.00	NA	0	$0

		CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,166,186.96	57.19%	0	$0.00	NA	0	$0
		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			4	$837,685.42	24.42%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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%	1	$261,828.56	NA	1	$261,828
Total			**154**	**$34,900,018.15**	**100%**	**1**	**$261,828.56**		**1**	**$261,828**
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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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 ADVANTAGE MORTGAGE COMPANY	13	$1,573,550.00	20.41%	0	$0.00	NA	0	$0
		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		PROSPECT MORTGAGE, LLC	12	$1,023,900.00	100%	0	$0.00	NA	0	$0
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		GMAC MORTGAGE, LLC	9	$630,245.98	30.72%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**83**	**$27,203,776.18**	**100%**	**0**	**$0.00**		**0**	**$0**
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		USAA DIRECT DELIVERY	58	$5,667,345.45	100%	0	$0.00	NA	0	$0
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			30	$3,032,095.34	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
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**